



CITY OF ALPINE
WORKSHOP & REGULAR CITY COUNCIL MEETING
803 W. Holland Avenue, Alpine, Texas 79830
Tuesday, September 19, 2023 - 4:30 P.M.

Notice is hereby given that the City Council of the City of Alpine, Texas, will hold a workshop at 4:30 P.M. and a regular meeting at 5:30 P.M. on September 19, 2023, in City Council Chambers, at 803 West Holland Avenue, in the City of Alpine, Texas for the purpose of considering the attached agenda. This notice is posted pursuant to the Texas Open Meetings Act (Government Code Sec. 551.043). **PUBLIC NOTICE – THE USE OF CELLULAR PHONES AND ELECTRONIC EQUIPMENT IS PROHIBITED IN THE CITY COUNCIL CHAMBERS DURING MEETINGS OF THE CITY COUNCIL EXCEPT FOR PURPOSES EXPLICITLY AUTHORIZED BY STATE LAW (TEXAS GOVERNMENT CODE SEC. 551.023).** This meeting will be conducted in accordance with the official Rules of Decorum for City Council Meetings available at www.cityofalpine.com/decorum. Public Comments are limited to agenda items only. Individuals who wish to address the City Council may do so by completing a Public Comment Card and by placing the completed card on the City Secretary's desk no later than five minutes before the commencement of the meeting. The Public Comment Card may also be completed online at www.cityofalpine.com/councilcomments. A Public Comment Card is not required for speakers who wish to comment on a Public Hearing item. When speakers are acknowledged, please approach the microphone at the podium and state your name and Ward for the record. Public Comments are limited to 3 minutes per person, and a bell will signal the end of each speaker's time. Please conclude speaker comments promptly when the bell rings. State law generally prohibits the Council from discussing or taking any action on any issue not included on the agenda, but if appropriate, the Council may schedule the topic for future discussion or refer the matter to staff. **NO PERSONAL ATTACKS ON COUNCIL MEMBERS OR CITY STAFF WILL BE ALLOWED.** The Mayor and/or City Council Members may call a point of order to stop personal attacks. If an individual continues to personally attack an elected official or staff member in a meeting, they may be barred.

WORKSHOP AGENDA – 4:30 P.M.

1. **Call to order.**
2. **Workshop regarding employees and the 2023-2024 tax rate.**
3. **Adjourn.**

REGULAR MEETING AGENDA – 5:30 P.M.

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

City Mayor Report.

City Attorney Report.

City Manager Report.

1. Finance Update - Revenue & Expenses - March 2023 – August 2023

City Staff Update.

6. **Public Hearings** –

1. Public Hearing to obtain citizen views and comments regarding the second and final reading of Ordinance 2023-08-01, an ordinance making appropriations for the support of the City of Alpine, Texas for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024; Appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; Adopting the annual budget of the City of Alpine, Texas for the Fiscal Year 2023-2024.
2. Public Hearing to obtain citizen views and comments regarding the first reading of Ordinance 2023-09-01, an ordinance approving the Fiscal Year 2023-2024 proposed tax rate of \$0.466326 per \$100 of assessed valuation for the fiscal year October 1, 2023 through September 30, 2024 for use and support of the Municipal Government of the City of Alpine, Texas.
3. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-09-01, a Short term Rental Special Use Permit allowing a short term rental to be established at 906 W. Sul Ross St. The property owner of record is Casa La Vista Rental LLC. The Parcel ID of the subject property is 10445.
4. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-09-02, a Short term Rental Special Use Permit allowing a short term rental to be established at 502 N. 8th St. The property owner of record is Andrew Willis and Holly Ammerman. The Parcel ID of the subject property is 12068.

5. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-09-03, a Short term Rental Special Use Permit allowing a short term rental to be established at 405 S. 8th St. The property owner of record is Alfonso Ramos. The Parcel ID of the subject property is 12267.
7. **Consent Agenda** – (Minutes, Financial reports, Department written reports, board appointments, etc.) **Notice to the Public** – The following items are of a routine and administrative nature. The Council has been furnished with background and support material on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Council Member, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.
 1. Approval of September 12, 2023 Special Meeting Minutes. (G. Calderon, City Secretary)
 2. Approval of Daulton Beam to the Place 6 position on the Building & Standards Commission. (C. Eaves, Mayor)
 3. Approve the excused absence of Councilor Stokes from the September 12, 2023 Special City Council Meeting due to a previously scheduled family vacation. (G. Calderon, City Secretary)
 4. Approval of Special Use Permit 2023-09-01, a Short term Rental Special Use Permit allowing a short term rental to be established at 906 W. Sul Ross St. The property owner of record is Casa La Vista Rental LLC. The Parcel ID of the subject property is 10445. (G. Calderon, City Secretary)
 5. Approval of Special Use Permit 2023-09-02, a Short term Rental Special Use Permit allowing a short term rental to be established at 502 N. 8th St. The property owner of record is Andrew Willis and Holly Ammerman. The Parcel ID of the subject property is 12068. (G. Calderon, City Secretary)
 6. Approval of Special Use Permit 2023-09-03, a Short term Rental Special Use Permit allowing a short term rental to be established at 405 S. 8th St. The property owner of record is Alfonso Ramos. The Parcel ID of the subject property is 12267. (G. Calderon, City Secretary)
8. **Information or Discussion Items**
 1. Alpine Public Library report by Executive Director Don Wetterauer. (M. Antrim, City Manager)
 2. Family Crisis Center of the Big Bend report by Virginia Sandoval. (M. Antrim, City Manager)
 3. Presentation by Steve Belardo regarding the Alpine-Casparis Municipal Airport. (J. Stokes, City Council)
 4. Presentation by the Director of Talent Arts, Kaci Fullwood, regarding the possibility of amending the sign ordinance to include a provision allowing art advertising on utility poles. (C. Rodriguez, City Council)
 5. Discuss parliamentary procedure principles in City Council meetings, discuss the recent presentations at the Texas Municipal League Newly Elected Officials training, and discuss the importance of continuing education. (J. Stokes, City Council)
 6. County Liaison Report/update by Judy Stokes. (M. Antrim, City Manager)
 7. Discuss the plan for the September 23rd Street workshop and the need for individual Council Members to be prepared to discuss objectives for their wards during the workshop. (J. Stokes, City Council)

8. Share the key Ward 5 Goals and Objectives and Status for each item. (R. Stephens, City Council)
 9. Discuss Alpine City Budget financial strategy options that balance budget priorities, tax revenue and the allocation of financial underruns and unallocated balances. (R. Stephens, City Council)
 10. Discuss proposed changes to Chapter 23 - City Council to the Alpine Code of Ordinances, including updates to the order of business and updates to rules of procedure and decorum for City Council meetings. (M Antrim, City Manager)
9. **Action items to be accompanied by a brief statement of facts, including where funds are coming from, if applicable.** (Action items limited to 10 per meeting).
1. Approve the second and final reading of Ordinance 2023-08-01, an ordinance making appropriations for the support of the City of Alpine, Texas for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024; Appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; Adopting the annual budget of the City of Alpine, Texas for the Fiscal Year 2023-2024. (M. Antrim, City Manager)
 2. Approve the first reading of Ordinance 2023-09-01, an ordinance approving the Fiscal Year 2023-2024 proposed tax rate of \$0.466326 per \$100 of assessed valuation for the fiscal year October 1, 2023 through September 30, 2024 for use and support of the Municipal Government of the City of Alpine, Texas. (M. Antrim, City Manager)
 3. Approve the first reading of Ordinance 2023-09-02, an ordinance amending the City of Alpine FY 2022-2023 Budget; Providing Repealing and Severability Clauses; A Texas Open Meetings Act Clause; and Providing an Effective Date. (M. Antrim, City Manager)
 4. Approve Resolution 2023-09-09, a resolution authorizing the City to participate in the Rio Grande Council of Government's Solid Waste Grant Program. (M. Antrim, City Manager)
 5. Approve Resolution 2023-09-10, a resolution continuing collaborative improvement efforts for 2023 - 2024 between the City of Alpine and the Alpine Country Club to accompany the 2016 lease. (R. Stephens, City Council)
 6. Approve the 2023-2024 Family Crisis Center of the Big Bend Agreement. (M. Antrim, City Manager)
 7. Approve Director of Tourism Agreement with Chris Ruggia - Vast Graphics. (M. Antrim, City Manager)

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

NOTICE: The City Council reserves the right to reconvene, recess, realign, change the order of business, or adjourn into Executive Session at any time during the course of the meeting prior to adjournment, to discuss any item listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (development).

NOTICE: In compliance with the Americans with Disabilities Act, the City of Alpine will provide reasonable accommodations for persons attending meetings. This facility is wheelchair accessible, and accessible parking space is available. Requests for accommodations or interpretive services must

be made 48 hours prior to this meeting. Please contact the Office of the City Secretary at (432) 837-3301, option 1, or email city.secretary@cityofalpine.com for further information.

11. Executive Session –

Consultation with Attorney § 551.071, Texas Government Code

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

1. Pending claims related to the Oath of Office for elected and appointed officials. (M. Antrim, City Manager)
2. Pending claims related to the Municipal Court Judge, the Municipal Court, City Attorneys and/or City Prosecutors related to the processing of cases in Municipal Court. (M. Antrim, City Manager)
3. Consultation with attorney regarding the adoption, amendment, and enforcement of ordinances. (M. Antrim, City Manager)

12. Action – Executive Session –

1. Action, if any, concerning any of the matters listed in Executive Session. (M. Antrim, City Manager)

13. Adjourn.

CERTIFICATION

I, Geoffrey R. Calderon, do hereby certify that this notice was posted at City Hall, in a convenient and readily accessible place to the general public, and on the City website at www.cityofalpine.com/agenda pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on Friday, September 15, 2023, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting.


Geoffrey R. Calderon, City Secretary



INTRODUCTION OVERVIEW

WORKSHOP AGENDA – 4:30 P.M.

1. **Call to order.**
2. **Workshop regarding employees and the 2023-2024 tax rate.**
3. **Adjourn.**

REGULAR MEETING INTRODUCTION – 5:30 P.M.

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

REPORTS OVERVIEW

5. Reports –

City Mayor Report.

City Attorney Report.

City Manager Report.

1. Finance Update - Revenue & Expenses - March 2023 – August 2023

City Staff Update.



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023

REPORTS

City Manager Report.

1. Finance Update - Revenue & Expenses - March 2023 – August 2023

BACKGROUND

NONE.

SUPPORTING MATERIALS

1. Summary of revenues and expenditures as of August 31, 2023.

STAFF RECOMMENDATION

N/A

CITY OF ALPINE
SUMMARY OF REVENUES AND EXPENDITURES AS OF AUGUST 31, 2023

11th month in Fiscal Year 2022-2023 or 91% completed as of August 31, 2023

REVENUES			EXPENDITURES			
FUND	FY 2023 Budget	FY 2023 Actual	% of FY 2023 Budget	FY 2023 Budget	FY 2023 Actual	% of FY 2023 Budget
General Fund	\$5,803,247	\$5,067,950	87.33%	\$5,803,247	\$4,108,831	70.80%
Water/Wastewater/Sanitation Utility Fund	\$5,698,264	\$4,631,318	81.28%	\$5,698,264	\$4,214,254	73.96%
Airport Fund	\$761,204	\$700,875	92.07%	\$761,204	\$677,053	88.94%
Hotel Occupancy Tax Fund	\$650,000	\$632,003	97.23%	\$782,398	\$602,816	77.05%
Gas Utility Fund	\$2,217,000	\$2,056,044	92.74%	\$2,217,000	\$1,675,365	75.57%
Interest & Sinking Fund	\$149,817	\$160,178	106.92%	\$149,817	\$149,789	99.98%

CITY OF ALPINE - GENERAL FUND - AUGUST 2023

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 - 08	
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
9002	OTHER FINANCING SOURCE - RIGHT TO	0.00	0.00		0.00	0.00	0.00	

	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	2,500.00	2,500.00		83,128.91	9,295.94	80,628.91+	325
0002	TXCLASS CAPITAL IMPROVEMENTS	1,000.00	1,000.00		12,518.86	1,370.66	11,518.86+	252
0003	TXCLASS FIRE ASSISTANCE	500.00	500.00		8,762.08	959.37	8,262.08+	752
0004	TXCLASS CREEK PROJECT	500.00	500.00		10,167.45	1,113.23	9,667.45+	33
0005	TXCLASS PUEBLO NUEVO	0.00	0.00		3,319.30	363.42	3,319.30+	

	INTEREST RESERVE ACCOUNTS	4,500.00	4,500.00	0.00	117,896.60	13,102.62	113,396.60+	620
0523 ADMINISTRATIVE REVENUES								
=====								
0090	ENTERPRISE ADMINISTRATIVE FEE	593,893.00	593,893.00		494,910.00	0.00	98,983.00	83
0100	ENTERPRISE FRANCHISE FEE	360,657.00	360,657.00		269,021.00	0.00	91,636.00	75
0612	FY 20 NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
1303	BEER & WINE PERMITS	7,500.00	7,500.00		6,922.50	0.00	577.50	92
1304	COIN OPERATEDAMUSEMENT FEE	10,000.00	10,000.00		6,425.00	0.00	3,575.00	64
1305	REZONING/VARIANCES	1,000.00	1,000.00		300.00	0.00	700.00	30
1306	PEDDLARS/SOLICITORS FEES	500.00	500.00		250.00	50.00	250.00	50
2000	7 % HOT OVERHEAD	30,978.00	30,978.00		25,815.00	0.00	5,163.00	83
2104	COPIES/PUBLIC	1,000.00	1,000.00		78.55	33.77	921.45	08
5203	SERV CHRG/BAD CHECKS	200.00	200.00		30.00	0.00	170.00	15
5220	Discounts Earned (True Value)	0.00	0.00		0.00	0.00	0.00	
5221	DONATIONS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
7000	GENERAL BANK ACCT 2207 INTEREST	2,500.00	2,500.00		43,849.86	7,548.03	41,349.86+	754
7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		4,033.37	733.34	139.37+	104
9920	MISC INCOME/FEES	15,000.00	15,000.00		1,422.71	447.19	13,577.29	09
9921	TML. CONFERENCE	4,000.00	4,000.00		1,440.00	0.00	2,560.00	36
9922	OTHER GOVERNMENT/GRANT REIMBURSEME	0.00	0.00		0.00	0.00	0.00	

	ADMINISTRATIVE REVENUES	1,033,122.00	1,033,122.00	0.00	854,497.99	8,812.33	178,624.01	83
0524 MUNICIPAL COURT REVENUES								
=====								
2800	SCHOOL ZONE & BUS VIOLATIONS	0.00	0.00		0.00	0.00	0.00	
2900	FINES & FEES REVENUE	50,000.00	50,000.00		48,581.29	4,264.10	1,418.71	97
3000	DEFERRED DISPOSITION	0.00	0.00		0.00	0.00	0.00	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		45.57	12.00	45.57+	
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		2,695.87	215.01	2,695.87+	
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		70.10-	0.00	70.10	

	MUNICIPAL COURT REVENUES	50,250.00	50,250.00	0.00	51,252.63	4,491.11	1,002.63+	102

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 08	
0531 POLICE REVENUES								
0600	REIMBURSEMENTS	2,200.00	2,200.00		28.75-	0.00	2,228.75	01
0900	LEOSE-STATE COMPTROLLER	1,400.00	1,400.00		1,024.79	0.00	375.21	73
1000	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
1304	POLICE IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
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	1,250.00	1,250.00		1,258.00	104.00	8.00+	101
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		30.00	30.00	30.00+	
9922	INSURANCE CLAIM	0.00	0.00		0.00	0.00	0.00	
POLICE REVENUES		4,850.00	4,850.00	0.00	2,284.04	134.00	2,565.96	47
0532 FIRE DEPARTMENT REVENUES								
0600	FIRE DEPT REIMBURSEMENT - COUNTY	20,000.00	20,000.00		0.00	0.00	20,000.00	00
FIRE DEPARTMENT REVENUES		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0534 AD VALOREM TAX REVENUE								
0300	CURRENT TAX COLLEC.	1,992,874.00	1,992,874.00		1,821,208.72	17,044.32	171,665.28	91
0400	Delinquent Property Tax Collection	0.00	0.00		27,835.31	1,692.61	27,835.31+	
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		18,699.97	2,268.60	18,699.97+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		10,299.75	999.72	10,299.75+	
0505	DEALERSHIP INV. TX	0.00	0.00		0.00	0.00	0.00	
0506	EXCESS PROCEEDS-TAX SALES	0.00	0.00		0.00	0.00	0.00	
0507	BPP TAXES	0.00	0.00		1,667.87	4.65	1,667.87+	
AD VALOREM TAX REVENUE		1,992,874.00	1,992,874.00	0.00	1,879,711.62	22,009.90	113,162.38	94
0535 BUILDING SERVICES REVENUE								
1301	PLUMBING PERMIT	15,000.00	15,000.00		10,212.46	1,309.00	4,787.54	68
1302	BUILDING PERMITS	65,000.00	65,000.00		30,470.33	1,761.35	34,529.67	47
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		16,027.27	1,716.00	6,027.27+	160
1304	IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
1305	MOVING PERMIT	2,500.00	2,500.00		0.00	0.00	2,500.00	00
1306	SIGN PERMIT	1,000.00	1,000.00		396.44	0.00	603.56	40
1307	FILMING PERMIT	500.00	500.00		0.00	0.00	500.00	00
1308	LANDFILL TIPPING FEES - AISD PROJ	0.00	0.00		0.00	0.00	0.00	
BUILDING SERVICES REVENUE		94,000.00	94,000.00	0.00	57,106.50	4,786.35	36,893.50	61
0538 ANIMAL CONTROL REVENUES								
1301	QUARANTINE	4,500.00	4,500.00		2,020.00	200.00	2,480.00	45
1303	PET ADOPTIONS	12,500.00	12,500.00		7,600.00	650.00	4,900.00	61

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 - 08	
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		1,155.00	150.00	345.00	77
1305	CREMATIONS	22,250.00	22,250.00		19,385.00	1,820.00	2,865.00	87
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		990.00	60.00	1,010.00	50
1308	MICROCHIP	1,500.00	1,500.00		165.00	0.00	1,335.00	11
1309	ANIMAL IMPOUND	3,000.00	3,000.00		1,345.00	165.00	1,655.00	45
1310	VACCINES	200.00	200.00		144.88	0.00	55.12	72
1900	DONATIONS	0.00	0.00		281.65	20.00	281.65+	
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		47,450.00	47,450.00	0.00	33,086.53	3,065.00	14,363.47	70
0542 PARKS & POOL REVENUE								
1100	SWIMMING POOL ADMISSIONS	13,500.00	13,500.00		17,197.25	385.00	3,697.25+	127
1105	Pool Cash Drawer Overage (Shortage	0.00	0.00		5.35	0.00	5.35+	
1700	EVENTS SECURITY REVENUE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
1703	CIVIC CENTER RENTAL	7,500.00	7,500.00		7,100.00	1,600.00	400.00	95
1900	PAVILION RENTAL	1,500.00	1,500.00		975.00	25.00	525.00	65
3900	SKATE PARK-DONATIONS & INT.	0.00	0.00		0.00	0.00	0.00	
9100	MISC/REFUNDS	0.00	0.00		0.00	0.00	0.00	
PARKS & POOL REVENUE		24,000.00	24,000.00	0.00	25,277.60	2,010.00	1,277.60+	105
0544 STREETS REVENUE								
1901	ROAD REPAIR	90,000.00	90,000.00		0.00	0.00	90,000.00	00
5005	FIBER OPTIC EASE.	10,000.00	10,000.00		13,039.72	4,664.64	3,039.72+	130
6000	GRANT REIMB	0.00	0.00		0.00	0.00	0.00	
7000	REIMBURSEMENTS	200.00	200.00		0.00	0.00	200.00	00
8000	WC SALARY REIMB	0.00	0.00		0.00	0.00	0.00	
9900	CAPITOL IMPROVEMENTS - RESERVE	282,000.00	282,000.00		0.00	0.00	282,000.00	00
9922	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
STREETS REVENUE		382,200.00	382,200.00	0.00	13,039.72	4,664.64	369,160.28	03
0548 CITY SALES TAX REVENUES								
0401	CITY SALES TAX	2,000,000.00	2,000,000.00		1,942,513.97	201,180.42	57,486.03	97
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		52,593.45	6,398.76	9,406.55	85
0403	TELEPHONE FRANCHISE TAX	8,000.00	8,000.00		3,899.59	0.00	4,100.41	49
0404	T.V. CABLE FRANCHISE TAX	15,000.00	15,000.00		11,318.12	3,817.75	3,681.88	75
0406	MIXED BEVERAGE TAX	25,000.00	25,000.00		23,471.98	2,272.82	1,528.02	94
CITY SALES TAX REVENUES		2,110,000.00	2,110,000.00	0.00	2,033,797.11	213,669.75	76,202.89	96
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	12,057.19	0.00	12,057.19-	
TRANSFERS		0.00	0.00	0.00	12,057.19	0.00	12,057.19-	
0620 NON DEPARTMENTAL EXPENSES								

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 - 08	

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	9,000.00	9,000.00	0.00	8,433.00	0.00	567.00	94
1400	CUSTODIAL SERVICE-GF DEPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1401	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	1,514.58	0.00	1,485.42	50
1500	COPY EXPENSE-ALL GF DEPTS	14,000.00	14,000.00	0.00	15,624.48	967.19	1,624.48-	112
1602	MAILING - ALL GF DEPTS.	10,000.00	10,000.00	0.00	12,693.27	2,159.73	2,693.27-	127
1700	COMPUTER ASST -ALL GF DEPTS	5,500.00	5,500.00	0.00	4,023.32	1,148.32	1,476.68	73
1801	DUES/SUB/MEM -ALL GF DEPTS.	15,000.00	15,000.00	0.00	19,157.60	1,548.77	4,157.60-	128
1802	PUB/NOT/ADV - ALL GF DEPTS.	14,000.00	14,000.00	0.00	15,008.85	3,280.50	1,008.85-	107
1900	PRINTING - ALL GF DEPTS.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
2101	AMBULANCE SUBSIDY	160,773.00	160,773.00	0.00	147,375.25	13,397.75	13,397.75	92
2102	LIBRARY SUBSIDY	40,000.00	40,000.00	0.00	36,666.63	3,333.33	3,333.37	92
2104	FAMILY CRISIS CENTER	9,425.00	9,425.00	0.00	9,425.00	0.00	0.00	100
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	4,715.24	222.18	5,284.76	47
2201	INTERNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
2300	EMPLOYEE RELATIONS	10,000.00	10,000.00	292.33	9,767.88	1,598.59	60.21-	101
2301	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	356.00	0.00	644.00	36
3000	IRS PENALTY/FINE/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
4500	APPRAISAL BOARD	69,218.00	69,218.00	0.00	73,980.00	18,360.00	4,762.00-	107
4501	TAX COLLECTION CONTRACT	21,446.00	21,446.00	0.00	21,445.00	0.00	1.00	100
6900	AUDIT	150,000.00	150,000.00	0.00	111,835.00	0.00	38,165.00	75
7900	CO HANDLING FEES	1,300.00	1,300.00	0.00	1,306.25	0.00	6.25-	100
8000	BANK NOTES-PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9003	RIGHT TO USE LEASE - CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	
9803	PRINCIPAL - RIGHT TO USE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	
9804	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	

	NON DEPARTMENTAL EXPENSES	553,162.00	553,162.00	292.33	498,327.35	46,016.36	54,542.32	90

0622	CITY COUNCIL EXPENSES							

0101	SALARIES	10,395.00	10,395.00	0.00	6,375.00	525.00	4,020.00	61
0201	SOCIAL SECURITY	793.00	793.00	0.00	487.67	40.16	305.33	61
0501	SUPPLIES	500.00	500.00	0.00	211.57	0.00	288.43	42
0502	HOSPITALITY	200.00	200.00	35.00	103.17	0.00	61.83	69
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	3,000.00	3,000.00	0.00	2,018.93	40.18	981.07	67
1503	WARD 1 DISCRETIONARY	3,000.00	3,000.00	446.05	1,459.20	757.71	1,094.75	64
1504	WARD 2 - DISCRETIONARY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
1505	WARD 3 - DISCRETIONARY	3,000.00	3,000.00	2,128.38	1,062.96	400.00	191.34-	106
1506	WARD 4 - DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1507	WARD 5 - DISCRETIONARY	3,000.00	3,000.00	0.00	11.49	135.00-	2,988.51	00
2000	BUILDING AND STANDARDS COMM	0.00	0.00	0.00	0.00	0.00	0.00	
2121	LEGAL EXPENSES	90,000.00	90,000.00	0.00	63,870.55	0.00	26,129.45	71
2122	LEGAL EXPENSES - CIVIL	10,000.00	10,000.00	0.00	14,201.60	13,755.10	4,201.60-	142

	CITY COUNCIL EXPENSES	129,888.00	129,888.00	2,609.43	92,802.14	15,383.15	34,476.43	73

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 - 08	
0623 ADMINISTRATIVE EXPENSES								
0101	SALARIES	309,372.00	309,372.00	0.00	266,073.69	23,884.94	43,298.31	86
0103	OVERTIME	2,542.00	2,542.00	0.00	481.29	0.00	2,060.71	19
0104	CM - CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	23,799.00	23,799.00	0.00	19,691.93	1,780.72	4,107.07	83
0202	INSURANCE - GROUP	40,202.00	40,202.00	0.00	40,565.48	3,330.76	363.48	101
0203	RETIREMENT	6,402.00	6,402.00	0.00	5,513.76	468.14	888.24	86
0204	UNEMPLOYMENT	540.00	540.00	0.00	59.50	4.97	480.50	11
0205	INS - WORKMEN'S COMP	750.00	750.00	0.00	697.00	0.00	1,447.00	93
0501	SUPPLIES	6,000.00	6,000.00	366.53	2,359.32	69.32	3,274.15	45
0701	MAINT - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	1,000.00	1,000.00	0.00	107.73	0.00	892.27	11
1101	ELECTRICITY	5,000.00	5,000.00	0.00	2,340.05	284.76	2,659.95	47
1500	TRAINING	4,000.00	4,000.00	194.00	1,080.00	0.00	2,726.00	32
1501	TRAVEL	5,000.00	5,000.00	0.00	2,006.48	0.00	2,993.52	40
1700	IT EQUIPMENT/ SOFTWARE	2,500.00	2,500.00	0.00	1,463.17	0.00	1,036.83	59
2200	TML CONFERENCE	4,000.00	4,000.00	0.00	6,945.99	0.00	2,945.99	174
2700	TELEPHONE EXPENSES	6,000.00	6,000.00	0.00	4,955.09	439.26	1,044.91	83
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	781.83	78.17	718.17	52
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	CODIFICATION-ORDINANCE	10,000.00	10,000.00	0.00	10,533.48	3,783.59	533.48	105
9800	CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	4,718.13	481.77	5,281.87	47
9801	LEASED VEHICLE	7,400.00	7,400.00	0.00	6,809.16	616.06	590.84	92
9802	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE EXPENSES		446,007.00	446,007.00	560.53	375,789.08	35,222.46	69,657.39	84
0624 MUNICIPAL COURT EXPENSES								
0101	SALARIES	29,533.00	29,533.00	0.00	26,908.00	2,270.40	2,625.00	91
0103	OVERTIME	590.00	590.00	0.00	0.00	0.00	590.00	00
0105	CONTRACT LABOR	43,500.00	43,500.00	0.00	32,000.00	3,200.00	11,500.00	74
0201	SOCIAL SECURITY	2,299.00	2,299.00	0.00	1,991.47	168.10	307.53	87
0202	INSURANCE - GROUP	8,040.00	8,040.00	0.00	7,373.97	670.18	666.03	92
0203	RETIREMENT	619.00	619.00	0.00	556.21	44.50	62.79	90
0204	UNEMPLOYMENT	90.00	90.00	0.00	10.62	2.32	79.38	12
0205	INS - WORKMEN'S COMP	125.00	125.00	0.00	0.00	0.00	125.00	00
0208	FINE COLLECTION/FTA FEES	300.00	300.00	0.00	507.20	0.00	207.20	169
0501	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,322.34	73.94	677.66	66
0502	SUPPLIES	1,000.00	1,000.00	0.00	153.04	57.83	846.96	15
1500	TRAINING	2,000.00	2,000.00	55.00	480.00	0.00	1,465.00	27
1501	TRAVEL	2,500.00	2,500.00	0.00	979.69	0.00	1,520.31	39
2000	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	3,592.48	322.69	907.52	80
2750	Cell Phone Expense	0.00	0.00	0.00	0.00	0.00	0.00	
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
MUNICIPAL COURT EXPENSES		97,096.00	97,096.00	55.00	75,875.02	6,809.96	21,165.98	78
0631 POLICE EXPENSES								
0101	SALARIES	881,903.00	881,903.00	0.00	644,837.64	52,185.94	237,065.36	73
0103	OVERTIME	39,989.00	39,989.00	0.00	66,961.39	9,136.75	26,972.39	167

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 08
0104	EVENT SECURITY	0.00	0.00	0.00	600.00	0.00	600.00-
0201	SOCIAL SECURITY	70,340.00	70,340.00	0.00	53,153.22	4,605.00	17,186.78 76
0202	INSURANCE GROUP	136,686.00	136,686.00	0.00	100,364.35	8,615.90	36,321.65 73
0203	RETIREMENT	18,922.00	18,922.00	0.00	14,775.52	1,201.92	4,146.48 78
0204	UNEMPLOYMENT	1,800.00	1,800.00	0.00	156.37	21.77	1,643.63 09
0205	INS - WORKMEN'S COMP	28,000.00	28,000.00	0.00	43,119.00	0.00	15,119.00- 154
0400	SAFETY PROGRAM	2,000.00	2,000.00	20.00	1,385.10	693.22	594.90 70
0501	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	5,952.14	455.33	2,047.86 74
0502	FIELD SUPPLIES	6,000.00	6,000.00	2,655.38	4,686.51	307.31	1,341.89- 122
0510	UNIFORMS	10,000.00	10,000.00	1,763.59	5,013.76	1,340.58	3,222.65 68
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	3,631.82	150.00	131.82- 104
0701	MAINT-VEHICLE	7,500.00	7,500.00	1,143.83	11,583.16	1,568.15	5,226.99- 170
0713	MAINT - DRUG DOG	5,000.00	5,000.00	200.00	1,872.05	139.75	2,927.95 41
0900	FUEL & OIL	25,000.00	25,000.00	0.00	18,925.90	1,943.93	6,074.10 76
1101	ELECTRICITY	8,400.00	8,400.00	0.00	4,810.74	694.47	3,589.26 57
1301	LAW ENFORCEMENT LIABILITY INS	29,110.00	29,110.00	0.00	28,555.00	0.00	555.00 98
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	439.26	0.00	560.74 44
1500	TRAINING	5,000.00	5,000.00	0.00	5,862.06	1,170.00	862.06- 117
1501	TRAVEL	5,000.00	5,000.00	0.00	5,116.06	1,983.00	116.06- 102
1700	FY20 - IT/SOFTWARE	0.00	0.00	0.00	1,371.02	0.00	1,371.02-
2700	TELEPHONE EXPENSES	13,250.00	13,250.00	0.00	12,000.27	1,085.48	1,249.73 91
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	10,357.22	1,056.08	2,142.78 83
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00
3000	HEPATITIS SHOTS	0.00	0.00	0.00	0.00	0.00	0.00
3100	INFORMANT MONEY	0.00	0.00	0.00	200.00	0.00	200.00-
3300	INVESTIGATIVE EXPENSES	6,000.00	6,000.00	0.00	2,172.36	0.00	3,827.64 36
3700	COPSYNC / SOUTHERN SOFTWARE	15,000.00	15,000.00	0.00	17,850.00	15,870.00	2,850.00- 119
7000	CODE RED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7001	FEDERAL WARNING SYSTEM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 00
8001	LEASED VEHICLES	55,000.00	55,000.00	0.00	47,945.88	3,950.10	7,054.12 87
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
9300	FY 21 - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
POLICE EXPENSES		1,397,900.00	1,397,900.00	5,782.80	1,113,697.80	108,174.68	278,419.40 80
0632 FIRE DEPT EXPENSES							
=====							
0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
0201	SOCIAL SECURITY	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	7,000.00	7,000.00	0.00	1,944.00	0.00	5,056.00 28
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
0205	INS - WORKMANS COMP	1,100.00	1,100.00	0.00	17,626.00	0.00	16,526.00- 602
0501	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	328.81	0.00	671.19 33
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 00
0700	MAINT - EQUIPMENT	10,000.00	10,000.00	444.88	2,076.30	1,906.30	7,478.82 25
0701	MAINT-VEHICLES	10,000.00	10,000.00	0.00	3,451.25	98.03	6,548.75 35
0900	FUEL & OIL	10,000.00	10,000.00	0.00	6,985.63	792.91	3,014.37 70
1301	LIABILITY/AUTO COVERAGE	7,150.00	7,150.00	0.00	7,556.00	0.00	406.00- 106
1500	TRAINING	500.00	500.00	0.00	315.00	0.00	185.00 63
1501	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 00
2700	TELEPHONE EXPENSES	2,000.00	2,000.00	0.00	1,764.63	160.23	235.37 88
2750	CELL PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 08	
3702	FIRE CALLS	25,000.00	25,000.00	0.00	28,690.00	3,580.00	3,690.00	115
9002	CIP - BREATHING APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	
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	FIRE DEPT EXPENSES	77,250.00	77,250.00	444.88	70,737.62	6,537.47	6,067.50	92
0635 BUILDING SERVICES EXPENSES								
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0101	SALARIES	131,866.00	131,866.00	0.00	121,451.90	10,201.80	10,414.10	92
0103	OVERTIME	1,904.00	1,904.00	0.00	120.42	0.00	1,783.58	06
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	10,207.00	10,207.00	0.00	9,268.42	778.19	938.58	91
0202	INSURANCE-GROUP	20,101.00	20,101.00	0.00	17,012.53	1,462.45	3,088.47	85
0203	RETIREMENT	2,746.00	2,746.00	0.00	2,512.54	199.96	233.46	91
0204	UNEMPLOYMENT	270.00	270.00	0.00	31.50	0.00	238.50	12
0205	INS-WORKERS COMP	1,250.00	1,250.00	0.00	36.00	0.00	1,286.00	03
0501	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,264.00	0.00	236.00	91
0502	FIELD SUPPLIES	500.00	500.00	330.30	32.94	0.00	136.76	73
0510	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0701	MAINT-VEHICLE	1,500.00	1,500.00	0.00	15.00	0.00	1,485.00	01
0900	FUEL & OIL	2,000.00	2,000.00	0.00	840.62	50.62	1,159.38	42
1301	LIABILITY/AUTO COVERAGE	2,500.00	2,500.00	0.00	835.00	0.00	1,665.00	33
1500	TRAINING	3,500.00	3,500.00	100.00	281.46	0.00	3,118.54	11
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
2000	VEHICLE ABATEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
2100	ENFORCEMENT CLEAN UP	10,000.00	10,000.00	26.00	10,298.50	8,413.16	324.50	103
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	2,876.94	261.54	623.06	82
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	803.88	80.36	446.12	64
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	5,000.00	5,000.00	0.00	4,314.31	392.21	685.69	86
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
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	BUILDING SERVICES EXPENSES	219,094.00	219,094.00	456.30	172,923.96	21,840.29	45,713.74	79
0636 HUMAN RESOURCE EXPENSES								
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0101	SALARIES	43,721.00	43,721.00	0.00	20,559.82	2,560.00	23,161.18	47
0103	OVERTIME	874.00	874.00	0.00	0.00	0.00	874.00	00
0201	SOCIAL SECURITY	3,403.00	3,403.00	0.00	1,572.84	195.84	1,830.16	46
0202	INSURANCE	8,040.00	8,040.00	0.00	51.00	6.00	7,989.00	01
0203	RETIREMENT	915.00	915.00	0.00	407.09	50.18	507.91	44
0204	UNEMPLOYMENT	90.00	90.00	0.00	9.00	2.30	81.00	10
0205	WORKMEN COMP	50.00	50.00	0.00	0.00	0.00	50.00	00
0501	SUPPLIES	1,000.00	1,000.00	0.00	507.52	85.94	492.48	51
1500	TRAINING	2,500.00	2,500.00	0.00	300.00	125.00	2,200.00	12
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	00
2800	DRUG TESTING	2,500.00	2,500.00	0.00	241.15	0.00	2,258.85	10
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	HUMAN RESOURCE EXPENSES	66,093.00	66,093.00	0.00	23,648.42	3,025.26	42,444.58	36
0637 FINANCE DEPT EXPENSES								
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ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 08
0101	SALARIES	222,781.00	222,781.00	0.00	134,283.87	12,962.33	88,497.13 60
0103	OVERTIME	2,984.00	2,984.00	0.00	1,667.19	0.00	1,316.81 56
0105	CONTRACT LABOR	0.00	0.00	0.00	382.50	0.00	382.50-
0201	SOCIAL SECURTY	17,222.00	17,222.00	0.00	10,133.63	951.14	7,088.37 59
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	21,319.48	2,658.56	18,882.52 53
0203	RETIREMENT	4,633.00	4,633.00	0.00	2,815.51	254.08	1,817.49 61
0204	UNEMPLOYMENT	450.00	450.00	0.00	64.43	10.06	385.57 14
0205	INS - WORKMEN'S COMP	547.00	547.00	0.00	0.00	0.00	547.00 00
0501	SUPPLIES	5,000.00	5,000.00	0.00	3,475.65	335.94	1,524.35 70
1500	TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 00
1501	TRAVEL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00 00
1700	IT EQUIPMENT/ SOFTWARE	15,000.00	15,000.00	75.00	8,685.00	0.00	6,240.00 58
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	5,579.08	491.26	79.08- 101
2750	CELL PHONE EXPENSES	500.00	500.00	0.00	401.94	40.18	98.06 80
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE DEPT EXPENSES		327,819.00	327,819.00	75.00	188,808.28	17,703.55	138,935.72 58
0638 ANIMAL CONTROL EXPENSES							
=====							
0101	SALARIES	193,804.00	193,804.00	0.00	145,997.50	13,339.28	47,806.50 75
0103	OVERTIME	6,225.00	6,225.00	0.00	2,067.30	227.85	4,157.70 33
0201	SOCIAL SECURITY	15,261.00	15,261.00	0.00	11,012.88	1,009.54	4,248.12 72
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	28,767.51	2,994.48	11,434.49 72
0203	RETIREMENT	4,106.00	4,106.00	0.00	3,036.80	265.93	1,069.20 74
0204	UNEMPLOYMENT	540.00	540.00	0.00	63.20	15.23	476.80 12
0205	INS-WORKMEN'S COMP	10,750.00	10,750.00	0.00	3,484.00	0.00	7,266.00 32
0501	SUPPLIES	2,500.00	1,819.00	114.90	1,727.25	429.18	23.15- 101
0502	FIELD SUPPLIES	2,500.00	2,500.00	978.24	2,893.83	370.00	1,372.07- 155
0510	UNIFORMS	1,000.00	1,000.00	0.00	793.44	0.00	206.56 79
0700	MAINT - EQUIPMENT	500.00	500.00	0.00	44.56	0.00	455.44 09
0701	MAINT-VEHICLE	1,200.00	1,881.00	110.99	2,021.46	1,275.25	251.45- 113
0900	FUEL & OIL	5,000.00	5,000.00	0.00	4,543.68	503.80	456.32 91
1101	ELECTRICITY	3,500.00	3,500.00	0.00	3,628.39	586.87	128.39- 104
1301	LIABILITY/AUTO COVERAGE	3,771.00	3,771.00	0.00	2,857.00	0.00	914.00 76
1401	JANITORIAL SUPPLIES	7,000.00	7,000.00	279.95	6,997.05	1,216.17	277.00- 104
1500	TRAINING	2,000.00	2,000.00	0.00	350.00	0.00	1,650.00 18
1501	TRAVEL	2,000.00	3,500.00	0.00	3,373.64	0.00	126.36 96
1700	IT/SOFTWARE	1,500.00	0.00	0.00	116.24	116.24	116.24-
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	4,591.83	417.21	91.83- 102
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	1,607.76	160.72	392.24 80
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00
3200	ANIMAL CARE	23,000.00	23,000.00	1,162.50	15,957.91	2,537.65	5,879.59 74
3301	SPAY & NEUTER PROGRAM	20,000.00	20,000.00	0.00	11,947.92	300.00	8,052.08 60
8001	LEASED VEHICLE	17,250.00	17,250.00	0.00	15,706.29	1,424.89	1,543

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 - 08	
0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	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	
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKMEN COMP	0.00	0.00	0.00	0.00	0.00	0.00	
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	200.79	52.27	799.21	20
0503	FY20 - PEST CONTROL - ALL GF	0.00	0.00	0.00	0.00	0.00	0.00	
0510	UNIFORMS	500.00	500.00	0.00	93.94	6.08	406.06	19
0700	MAINT EQUIPMENT	1,000.00	1,000.00	0.00	156.49	0.00	843.51	16
0701	MAINT VEHICLE	750.00	750.00	0.00	55.13	0.00	694.87	07
0708	FIRE SAFETY INSPECTION	2,600.00	2,600.00	0.00	1,048.11	0.00	1,551.89	40
1301	LIABILITY/AUTO COVERAGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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	
6000	MAINT - CITY HALL	10,000.00	10,000.00	354.00	3,754.68	348.67	5,891.32	41
6001	MAINT - POLICE DEPT	3,000.00	3,000.00	0.00	3,650.46	0.00	650.46	122
6002	MAINT - ANIMAL SHELTER	10,000.00	10,000.00	147.70	4,783.26	548.99	5,069.04	49
6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	0.00	284.15	38.21	4,715.85	06
6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
6005	MAINT - MAINTENANCE YARD	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
BUILDING MAINTENANCE		113,050.00	113,050.00	501.70	14,027.01	994.22	98,521.29	13
0642 PARKS & POOL EXPENSES								
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0101	SALARIES	250,746.00	250,746.00	0.00	180,354.98	21,811.50	70,391.02	72
0103	OVERTIME	10,457.00	10,457.00	0.00	4,327.78	1,512.38	6,129.22	41
0201	SOCIAL SECURITY	19,930.00	19,930.00	0.00	13,312.65	1,729.06	6,617.35	67
0202	INSURANCE - GROUP	48,242.00	48,242.00	0.00	35,519.88	2,627.96	12,722.12	74
0203	RETIREMENT	5,362.00	5,362.00	0.00	2,856.62	239.31	2,505.38	53
0204	UNEMPLOYMENT	540.00	540.00	0.00	78.59	21.06	461.41	15
0205	INS - WORKMEN'S COMP	7,810.00	7,810.00	0.00	2,458.00	0.00	5,352.00	31
0501	SUPPLIES	2,500.00	2,500.00	0.00	2,632.65	746.45	132.65	105
0502	FIELD SUPPLIES	8,000.00	8,000.00	318.70	6,481.22	1,272.78	1,200.08	85
0510	UNIFORMS	2,500.00	2,500.00	120.00	1,768.49	72.68	611.51	76
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	22.96	3,357.70	624.86	1,619.34	68
0701	MAINT - VEHICLES	4,000.00	4,000.00	252.00	1,176.19	7.50	2,571.81	36
0707	MAINTENANCE - POOL	10,000.00	10,000.00	798.01	9,805.19	2,831.09	603.20	106
0709	SUPPLIES - CIVIC CENTER	2,500.00	2,500.00	155.94	4,852.43	710.85	2,508.37	200
0730	MAINT - ALL PARKS	20,000.00	20,000.00	150.00	22,833.45	2,800.69	2,983.45	115
0731	LUJAN PARK - COUNCIL APPROVED	0.00	0.00	0.00	0.00	0.00	0.00	
0732	TREE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	10,000.00	10,000.00	922.67	6,017.85	416.73	3,059.48	69
1101	Electricity	16,773.00	16,773.00	0.00	12,309.30	1,528.79	4,463.70	73
1301	LIABILITY/AUTO COVERAGE	6,167.00	6,167.00	0.00	4,751.00	0.00	1,416.00	77
1500	TRAINING	1,500.00	1,500.00	0.00	2,125.00	0.00	625.00	142
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	4,096.94	372.22	1,403.06	74
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	1,085.28	80.36	714.72	60
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	MASTER PARK PLAN - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,150.00	12,150.00	0.00	10,868.63	947.54	1,281.37	89

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 - 08	
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP- FENCING	0.00	0.00	0.00	0.00	0.00	0.00	
9001	CIP - PUEBLO NUEVO PARK - TPWD MAT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
9002	PUEBLO NUEVO PARK IMPROVEMENTS	0.00	0.00	41,000.00	0.00	0.00	41,000.00-	

	PARKS & POOL EXPENSES	527,977.00	527,977.00	43,740.28	333,069.82	40,353.81	151,166.90	71
0644 STREET DEPT EXPENSES								
=====								
0101	SALARIES	523,870.00	523,870.00	0.00	339,628.20	25,107.51	184,241.80	65
0103	OVERTIME	21,835.00	21,835.00	0.00	11,141.30	587.63	10,693.70	51
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	41,637.00	41,637.00	0.00	25,931.59	1,887.72	15,705.41	62
0202	INSURANCE - GROUP	80,404.00	80,404.00	0.00	68,595.60	5,500.20	11,808.40	85
0203	RETIREMENT	11,200.00	11,200.00	0.00	7,279.15	503.62	3,920.85	65
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	85.88	12.87	1,084.12	07
0205	INS - WORKMEN'S COMP	28,636.00	28,636.00	0.00	15,476.00	0.00	13,160.00	54
0501	OFFICE SUPPLIES	3,500.00	3,500.00	10.61	3,240.48	475.30	248.91	93
0502	FIELD SUPPLIES	16,000.00	16,000.00	1,055.54	14,122.11	1,606.29	822.35	95
0510	UNIFORMS	6,500.00	6,500.00	0.00	1,970.29	378.46	4,529.71	30
0700	MAINT - EQUIPMENT	45,000.00	45,000.00	1,233.80	14,352.16	1,201.60	29,414.04	35
0701	MAINT - VEHICLES	12,000.00	12,000.00	0.00	4,180.90	352.15	7,819.10	35
0718	STREET SIGNS	10,000.00	10,000.00	0.00	6,628.70	2,104.70	3,371.30	66
0719	STREET MAINTENANCE MATERIALS	65,000.00	65,000.00	10,219.22	69,671.13	20,161.65	14,890.35-	123
0900	FUEL	15,000.00	15,000.00	922.66	14,823.60	1,014.25	746.26-	105
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	70,000.00	70,000.00	0.00	52,116.93	11,666.62	17,883.07	74
1301	LIABILITY/AUTO COVERAGE	6,515.00	6,515.00	0.00	12,464.00	0.00	5,949.00-	191
1500	TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,000.00	1,000.00	0.00	222.13	0.00	777.87	22
2000	CONTRACT	35,000.00	35,000.00	0.00	6,655.50	3,996.00	28,344.50	19
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	3,975.05	361.16	524.95	88
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	29.99	1,785.36	200.90	184.65	91
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,000.00	12,000.00	0.00	10,718.97	944.97	1,281.03	89
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8100	EASEMENT/ROAD SEAL (ANNUAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
9000	CAP IMPROVEMENT STREETS	344,035.00	344,035.00	27,000.00	64,852.08	0.00	252,182.92	27
9001	CAP - STREET PROJECT FY20 & FY21	0.00	0.00	3,593.72	0.00	0.00	3,593.72-	
9002	ACCE STREET IMPROVMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00

	STREET DEPT EXPENSES	1,467,802.00	1,467,802.00	44,065.54	749,917.11	78,063.60	673,819.35	54
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	5,803,246.00	5,803,246.00		5,067,950.34	276,745.70	735,295.66	87

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

REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 08	
	EXPENSE TOTALS	5,803,247.00	5,803,247.00	101,230.37	4,007,600.29	407,315.10	1,694,416.34	71

CITY OF ALPINE - WATER-WASTEWATER-SANITATION - AUGUST 2023

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: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 08
0604	SALES TAX COLLECTED	145,000.00	145,000.00		129,806.14	11,934.52	15,193.86 90
0611	MISC	0.00	0.00		0.00	0.00	0.00
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00
7001	LANDFILL/ASSURANCE INTEREST	150.00	150.00		2,919.90	309.98	2,769.90+ 947
7500	LANDFILL LEASE	125,000.00	125,000.00		192,398.55	23,578.00	67,398.55+ 154
8000	KEEP ALPINE BEAUTIFUL (GBG)	0.00	0.00		0.00	0.00	0.00
8001	GRANT / REIMBURSEMENTS	0.00	0.00		4,811.54	0.00	4,811.54+
8002	COUNTY INTERLOCAL AGREEMENT	42,000.00	42,000.00		42,000.00	0.00	0.00 100
8003	TIRE DISPOSAL FEES	1,500.00	1,500.00		570.74	45.24	929.26 38
SANITATION/ RECYCE REVENUE		2,278,650.00	2,278,650.00	0.00	2,238,127.72	207,861.49	40,522.28 98
0599 TRANSFERS							
9100	SYSTEM ADDED TRANSFER IN	702,114.00	702,114.00		689.12	0.00	701,424.88 00
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		702,114.00-	702,114.00-	0.00	689.12	0.00	701,424.88- 00
0651 UTILITY BILLING DEPARTMENT							
0100	FRANCHISE FEE	249,808.00	249,808.00	0.00	176,585.02	0.00	73,222.98 71
0101	UTILITY CLERKS SALARY	62,175.00	62,175.00	0.00	53,859.42	4,514.91	8,315.58 87
0103	OVERTIME	1,242.00	1,242.00	0.00	870.53	24.41	371.47 70
0201	SOCIAL SECURITY	4,737.00	4,737.00	0.00	4,049.11	321.59	687.89 85
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	12,897.76	1,588.96	3,183.24 80
0203	RETIREMENT	1,273.00	1,273.00	0.00	1,132.55	88.97	140.45 89
0204	UNEMPLOYMENT	180.00	180.00	0.00	8.42	7.87	171.58 05
0205	WORKMANS COMP	400.00	400.00	0.00	0.00	0.00	400.00 00
0900	ADMINISTRATIVE FEE	7,229.00	7,229.00	0.00	6,024.17	0.00	1,204.83 83
1400	OFFICE SUPPLIES	7,500.00	7,500.00	164.00	1,507.08	71.30	5,828.92 22
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	143.39	0.00	856.61 14
1500	COPY EXPENSE-ALL EF DEPTS	6,000.00	6,000.00	0.00	6,557.32	1,266.90	557.32- 109
1602	MAILING - ALL EF DEPTS.	30,000.00	30,000.00	0.00	29,710.16	6,251.84	289.84 99
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	10,009.59	156.50	9.59- 100
1801	DUES/SUB/MEM -ALL EF DEPTS.	500.00	500.00	0.00	400.00	0.00	100.00 80
1802	PUB/NOT/ADV - ALL EF DEPTS.	2,000.00	2,000.00	0.00	999.75	37.50	1,000.25 50
1803	FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
1901	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 00
9501	AMORTIZATION EXPENSE - RIGHT TO US	0.00	0.00	0.00	0.00	0.00	0.00
9809	INTEREST EXPENSE ~ RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY BILLING DEPARTMENT		401,625.00	401,625.00	164.00	304,754.27	14,330.75	96,706.73 76
0653 WATER EXPENSES							
0090	ADMINISTRATIVE FEE	143,257.00	143,257.00	0.00	119,380.83	0.00	23,876.17 83
0101	SALARIES	463,961.00	463,961.00	0.00	323,866.82	26,688.99	140,094.18 70
0103	OVERTIME	29,503.00	29,503.00	0.00	29,801.23	2,675.32	298.23- 101
0201	SOCIAL SECURITY	36,064.00	36,064.00	0.00	26,778.52	2,193.34	9,285.48 74
0202	INSURANCE - GROUP	96,484.00	96,484.00	0.00	54,600.09	5,736.51	41,883.91 57
0203	RETIREMENT	9,701.00	9,701.00	0.00	7,288.48	575.56	2,412.52 75
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	145.32	14.46	1,024.68 12
0205	INSURANCE - WORKMEN'S COMP	13,016.00	13,016.00	0.00	8,272.02	0.00	4,743.98 64
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 08
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0501	OFFICE SUPPLIES	4,000.00	4,000.00	863.31	7,584.65	2,097.48	4,447.96- 211
0502	FIELD SUPPLIES	16,000.00	16,000.00	1,155.27	8,051.90	1,216.18	6,792.83 58
0503	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	2,989.73	0.00	3,010.27 50
0508	CHEMICALS	19,000.00	19,000.00	0.00	20,106.15	7,034.27	1,106.15- 106
0510	UNIFORMS	7,000.00	7,000.00	0.00	4,075.32	2,365.96	2,924.68 58
0700	MAINT - EQUIPMENT	15,000.00	15,000.00	1,878.81	10,357.61	7.50	2,763.58 82
0701	MAINT - VEHICLES	18,000.00	18,000.00	1,048.64	8,723.80	632.32	8,227.56 54
0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	16,586.29	70,770.87	11,195.69	62,642.84 58
0900	FUEL & OIL	30,000.00	30,000.00	922.67	25,473.96	5,663.16	3,603.37 88
1101	ELECTRICITY	95,000.00	95,000.00	0.00	85,724.58	18,775.27	9,275.42 90
1200	FAR WT WATER PLANNING GROUP	2,000.00	2,000.00	0.00	445.00	0.00	1,555.00 22
1301	INSURANCE - GENERAL & LIABILITY	10,313.00	10,313.00	0.00	10,399.52	0.00	86.52- 101
1500	TRAINING	9,000.00	9,000.00	0.00	18,957.45	12,800.97	9,957.45- 211
1501	TRAVEL	4,500.00	4,500.00	0.00	94.69	0.00	4,405.31 02
1600	BUILDING MAINTENANCE	30,000.00	30,000.00	0.00	2,175.29	0.00	27,824.71 07
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 00
1701	CONSULTING/CONTRACT SERVICES	10,000.00	10,000.00	75.00	632.53	0.00	9,292.47 07
1801	DUES/SUB/MEM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 00
1902	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 00
2120	Contingency/MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00
2124	PROV FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
2700	TELEPHONE EXPENSES	10,500.00	10,500.00	0.00	10,039.67	916.35	460.33 96
2750	CELL PHONE EXPENSES	11,000.00	11,000.00	0.00	8,194.53	792.65	2,805.47 74
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00
3500	ENGINEERING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00 00
4000	JD WATER DISTRICT FEES	16,500.00	16,500.00	0.00	10,874.25	0.00	5,625.75 66
4802	SCADA	50,000.00	50,000.00	7,897.00	3,910.20	1,460.00	38,192.80 24
4803	MUSQUIZ WELL FIELD	100,000.00	100,000.00	852.47	2,552.16	0.00	96,595.37 03
4804	MUSQUIZ PUMP STATION	35,000.00	35,000.00	897.50	32.91	0.00	34,069.59 03
4805	SUNNY GLENN WELL FIELD	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00 00
4806	SUNNY GLENN PUMP STATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00 00
4901	SAMPLES	12,500.00	12,500.00	825.00	15,628.83	2,110.63	3,953.83- 132
4902	TCEQ WATR FEE (YR#90220001)	10,000.00	10,000.00	0.00	7,301.00	0.00	2,699.00 73
6004	TANK MAINTENANCE	50,000.00	50,000.00	0.00	179.44	15.98	49,820.56 00
6100	SEP TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6500	LINE EXTENSIONS/ NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
8001	LEASED VEHICLES	42,500.00	42,500.00	0.00	35,615.48	2,857.68	6,884.52 84
9301	Bond Issue Cost Amortization	0.00	0.00	0.00	0.00	0.00	0.00
9400	CIP - BACKHOE	90,000.00	90,000.00	11,730.72	0.00	0.00	78,269.28 13
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	32,839.34	32,989.34	12,150.00	55,828.68- 658
9700	LINE MAINTENANCE	100,000.00	100,000.00	2,049.20	0.00	0.00	97,950.80 02
9800	BOND ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00
9801	Principal - RB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00
9802	Interest - RB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00
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	28,600.00	28,600.00	0.00	28,600.00	0.00	0.00 100
9806	Interest - CO Series 2011	12,051.00	12,051.00	0.00	12,051.27	5,723.19	0.27- 100
9807	Principal - GO Ref Bond Series 201	62,000.00	62,000.00	0.00	62,000.00	0.00	0.00 100
9808	Interest - GO Ref Bond Series 2011	3,386.00	3,386.00	0.00	3,367.09	1,121.97	18.91 99
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
9999	RESERVE - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00
WATER EXPENSES		2,178,006.00	2,178,006.00	79,621.22	1,218,032.53	126,821.43	880,352.25 60

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 - 08	
0654 SEWER EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	70,308.00	70,308.00	0.00	58,590.00	0.00	11,718.00	83
0101	SALARIES	183,170.00	183,170.00	0.00	151,377.14	10,965.08	31,792.86	83
0103	OVERTIME	7,413.00	7,413.00	0.00	11,221.23	1,506.78	3,808.23	151
0201	SOCIAL SECURITY	14,541.00	14,541.00	0.00	11,938.09	908.79	2,602.91	82
0202	INSURANCE - GROUP	32,161.00	32,161.00	0.00	31,357.82	2,766.89	803.18	98
0203	RETIREMENT	3,913.00	3,913.00	0.00	3,373.88	244.46	539.12	86
0204	UNEMPLOYMENT	270.00	270.00	0.00	21.07	0.00	248.93	08
0205	INS - WORKMEN'S COMP	13,016.00	13,016.00	0.00	8,271.98	0.00	4,744.02	64
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	OFFICE SUPPLIES	5,000.00	5,000.00	126.92	2,873.26	2,300.39	1,999.82	60
0502	FIELD SUPPLIES	1,000.00	1,000.00	0.00	570.99	0.00	429.01	57
0508	CHEMICALS - CHLORINE	14,300.00	14,300.00	0.00	12,257.22	0.00	2,042.78	86
0509	CHEMICALS - SULFUR DIOXIDE	10,000.00	10,000.00	0.00	1,898.09	0.00	8,101.91	19
0510	UNIFORMS	2,400.00	2,400.00	0.00	593.76	271.68	1,806.24	25
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	0.00	9,771.68	1,529.17	10,228.32	49
0701	MAINT - VEHICLES	3,000.00	3,000.00	139.44	1,395.42	0.00	1,465.14	51
0704	WWTP FACILITY MAINT	85,000.00	85,000.00	17,334.54	39,774.25	17,730.12	27,891.21	67
0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	8,135.58	4,004.91	476.00	62,859.51	16
0900	FUEL & OIL	14,000.00	14,000.00	0.00	3,965.92	890.70	10,034.08	28
1101	ELECTRICITY	45,000.00	45,000.00	0.00	32,121.54	7,115.36	12,878.46	71
1301	INSURANCE - GENERAL & LIABILITY	10,313.00	10,313.00	0.00	10,399.49	0.00	86.49	101
1500	TRAINING	2,500.00	2,500.00	0.00	3,849.50	0.00	1,349.50	154
1501	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
1801	DUES/SUB/MEM	0.00	0.00	0.00	0.00	0.00	0.00	
1902	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	4,945.15	449.33	1,554.85	76
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	803.88	80.36	1,196.12	40
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	HEPATITIS SHOTS	500.00	500.00	593.00	164.00	0.00	257.00	151
3100	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	87.37	0.00	3,912.63	02
3500	ENGINEERING	5,000.00	5,000.00	0.00	12,482.20	0.00	7,482.20	250
4802	SCADA	5,000.00	5,000.00	0.00	650.00	712.28	4,350.00	13
4901	SAMPLES	10,000.00	10,000.00	0.00	5,776.18	773.07	4,223.82	58
4902	ANNUAL SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	
4903	TCEQ (YR-010117-001)2 PRMTS	15,000.00	15,000.00	0.00	14,388.44	0.00	611.56	96
6100	TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	5,856.00	5,856.00	0.00	4,711.62	399.72	1,144.38	80
9000	CIP - CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	
9001	CIP - WWTP	250,000.00	250,000.00	0.00	441,357.23	0.00	191,357.23	177
9500	Depreciation Expense - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
9801	Principal - CO Combo Tax&Rev 2012	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Interest - CO Combo Tax&Rev 2012	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER EXPENSES		949,161.00	949,161.00	26,329.48	884,993.31	49,120.18	37,838.21	96
0655 SANITATION/RECYCLE EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	160,702.00	160,702.00	0.00	133,918.33	0.00	26,783.67	83

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: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 08	
0101	SALARIES	82,794.00	82,794.00	0.00	61,747.76	4,072.80	21,046.24	75
0103	OVERTIME	0.00	0.00	0.00	187.24	88.25	187.24-	
0105	CONTRACT LABOR	0.00	0.00	0.00	6,561.00	0.00	6,561.00-	
0201	SOCIAL SECURITY	6,317.00	6,317.00	0.00	4,737.92	318.30	1,579.08	75
0202	INSURANCE - GROUP	12,299.00	12,299.00	0.00	11,059.51	1,009.67	1,239.49	90
0203	RETIREMENT	1,699.00	1,699.00	0.00	1,274.12	81.55	424.88	75
0204	UNEMPLOYMENT	360.00	360.00	0.00	33.40	10.81	326.60	09
0205	INS - WORKMEN'S COMP	8,285.00	8,285.00	0.00	2,104.00	0.00	6,181.00	25
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	SUPPLIES	500.00	500.00	219.00	548.15	106.77	267.15-	153
0502	FIELD SUPPLIES	1,800.00	1,800.00	0.00	1,856.25	0.00	56.25-	103
0510	UNIFORMS	1,100.00	1,100.00	0.00	306.14	104.41	793.86	28
0604	SANITATION SALES TAX - STATE	145,000.00	145,000.00	0.00	124,432.78	10,561.52	20,567.22	86
0701	VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	316.28	0.00	1,483.72	18
0900	FUEL & OIL	500.00	500.00	0.00	743.59	215.07	243.59-	149
1101	ELECTRICITY	1,250.00	1,250.00	0.00	676.18	0.00	573.82	54
1301	INSURANCE - GENERAL & LIABILITY	565.00	565.00	0.00	558.00	0.00	7.00	99
1500	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1501	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
2021	VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	2,876.94	261.54	623.06	82
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	1,680.06	194.39	319.94	84
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
4902	TCEQ/SOLID WSTE(QTR-#2197)	12,500.00	12,500.00	0.00	7,267.14	3,280.62	5,232.86	58
5000	WASTE/RECYCLE COLL FEES	1,705,000.00	1,705,000.00	0.00	1,316,472.85	149,787.60	388,527.15	77
5001	TIPPING FEES DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
8000	ENVIRONMENTAL SERVICES	20,000.00	20,000.00	198.59	16,055.79	1,090.64	3,745.62	81
8001	GRANTS	0.00	0.00	0.00	4,528.54	0.00	4,528.54-	
9000	LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	
9500	Depreciation Expense - Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	
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	SANITATION/RECYCLE EXPENSES	2,169,471.00	2,169,471.00	417.59	1,699,941.97	171,183.94	469,111.44	78
ENTERPRISE: WATER/SEWER/SAN								
	INCOME TOTALS	5,698,264.00	5,698,264.00		4,631,317.84	469,172.84	1,066,946.16	81
	EXPENSE TOTALS	5,698,263.00	5,698,263.00	106,532.29	4,107,722.08	361,456.30	1,484,008.63	74

CITY OF ALPINE - AIRPORT - AUGUST 2023

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 - 08	
0527 AIRPORT REVENUE							
=====							
1602	FUEL SALES	650,000.00	650,000.00		639,391.01	20,443.25	10,608.99 98
1603	OIL SALES	0.00	0.00		28.18	0.00	28.18+
1604	MAP SALES	0.00	0.00		0.00	0.00	0.00
1702	GROUND LEASE (HANGER)	15,500.00	15,500.00		21,869.43	146.35	6,369.43+ 141
5100	TXDOT RAMP GRANT	10,000.00	10,000.00		27,271.07	0.00	17,271.07+ 273
5200	MISC FEES/REFUNDS/INSURANCE	0.00	0.00		726.65	0.00	726.65+
5201	TEXAS CLASS - INTEREST	0.00	0.00		1,260.15	137.96	1,260.15+
5202	GRANT REIMBURSEMENTS - ARPA	0.00	0.00		0.00	0.00	0.00
5300	AUCTION SALES	0.00	0.00		0.00	0.00	0.00
7001	AIRPORT BANK ACCT INTEREST	500.00	500.00		9,591.53	901.31	9,091.53+ 918
7002	RESERVE ACCOUNT - CIP MATCH	25,000.00	25,000.00		0.00	0.00	25,000.00 00
7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00

	AIRPORT REVENUE	701,000.00	701,000.00	0.00	700,138.02	21,628.87	861.98 100
0599 AIRPORT TRANSFERS							
=====							
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		736.50	0.00	736.50+
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00

	AIRPORT TRANSFERS	0.00	0.00	0.00	736.50	0.00	736.50+
0627 Airport Expenses							
=====							
0090	ADMINISTRATIVE FEE	56,385.00	56,385.00	0.00	46,987.50	0.00	9,397.50 83
0101	SALARIES	97,953.00	97,953.00	0.00	91,414.56	7,270.40	6,538.44 93
0103	OVERTIME	1,928.00	1,928.00	0.00	696.32	219.12	1,231.68 36
0201	SOCIAL SECURITY	7,621.00	7,621.00	0.00	7,019.98	570.74	601.02 92
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	14,794.40	1,344.40	1,286.60 92
0203	RETIREMENT	2,051.00	2,051.00	0.00	1,908.48	146.79	142.52 93
0204	UNEMPLOYMENT	180.00	180.00	0.00	18.00	0.00	162.00 10
0205	INS - WORKMEN'S COMP	3,061.00	3,061.00	0.00	3,041.00	0.00	20.00 99
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0501	SUPPLIES	1,600.00	1,600.00	0.00	1,311.70	94.60	288.30 82
0502	FIELD SUPPLIES	500.00	500.00	0.00	541.29	31.98	41.29- 108
0510	UNIFORMS	300.00	300.00	0.00	226.09	88.36	73.91 75
0601	LICENSES AND FEES	485.00	485.00	0.00	0.00	0.00	485.00 00
0701	MAINT - EQUIPMENT	1,500.00	1,500.00	105.73	1,159.36	108.97	234.91 84
0702	MAINT - VEHICLE	1,000.00	1,000.00	90.11	851.53	368.18	58.36 94
0704	FACILITY MAINT	70,000.00	70,000.00	418.53	9,278.79	1,552.49	60,302.68 14
0708	FIRE SAFETY INSPEC	150.00	150.00	0.00	924.20	0.00	774.20- 616
0900	FUEL & OIL	1,200.00	1,200.00	0.00	1,760.58	131.59	560.58- 147
1001	MISC/VOIDED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1101	ELECTRICITY	5,500.00	5,500.00	0.00	3,808.64	547.99	1,691.36 69
1301	AIRPORT LIABILITY INSURANCE	2,543.00	2,543.00	0.00	2,181.00	0.00	362.00 86
1500	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00 00
1501	TRAVEL	1,500.00	1,500.00	0.00	142.79	142.79	1,357.21 10
1700	IT EQUIPMENT/ SOFTWARE	1,500.00	1,500.00	0.00	318.07	24.99	1,181.93 21
2000	AV/JET FUEL/OIL PURCHASES	450,000.00	450,000.00	587.13	480,821.13	47,458.03	31,408.26- 107
2120	AWOS CONTRACT	5,966.00	5,966.00	0.00	0.00	0.00	5,966.00 00
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	5,641.87	512.57	141.87- 103

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: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 08	
2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	803.88	80.36	196.12	80
4902	TCEQ TANK (Y#12182)	200.00	200.00	0.00	200.00	0.00	0.00	100
5600	FY 20 CIP - 10% MATCH -	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
9500	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	

	Airport Expenses	761,204.00	761,204.00	1,201.50	675,851.16	60,694.35	84,151.34	89
ENTERPRISE: AIRPORT								
	INCOME TOTALS	701,000.00	701,000.00		700,874.52	21,628.87	125.48	100
	EXPENSE TOTALS	761,204.00	761,204.00	1,201.50	675,851.16	60,694.35	84,151.34	89

CITY OF ALPINE - TOURISM/HOT - AUGUST 2023

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 - 08	
0556 Promotion & Tourism Revenues							
=====							
0408	HOT HOTEL OCCUPANCY TAX	650,000.00	650,000.00	0.00	0.00	650,000.00	00
0410	HOT INTEREST ACCT #7082339	0.00	0.00	38,314.63	4,375.83	38,314.63+	
0411	TEXAS CLASS - INTEREST	0.00	0.00	3,833.12	419.66	3,833.12+	
0412	STR PERMIT FEE	0.00	0.00	10,136.16	650.00	10,136.16+	
0413	GO TEXAN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
0414	TEXAS MOUNTAIN TRAIL GRANT	0.00	0.00	0.00	0.00	0.00	
0501	HOT - VALUE LODGE/ALPINE LODGING	0.00	0.00	18,907.14	1,308.13	18,907.14+	
0502	HOT - ANTELOPE LODGE	0.00	0.00	2,401.96	0.00	2,401.96+	
0503	HOT - QUALITY INN	0.00	0.00	60,352.96	7,004.78	60,352.96+	
0504	HOT - HIGHLAND INN	0.00	0.00	0.00	0.00	0.00	
0505	HOT - THE HOLLAND HOTEL	0.00	0.00	27,195.00	0.00	27,195.00+	
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	10,536.21	0.00	10,536.21+	
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	34,360.52	2,768.89	34,360.52+	
0512	HOT - THE WHITE HOUSE INN	0.00	0.00	0.00	0.00	0.00	
0513	HOT - THE MAVERICK INN	0.00	0.00	17,087.00	0.00	17,087.00+	
0514	HOT - QUARTER CIRCLE 7	0.00	0.00	62,135.89	4,498.71	62,135.89+	
0515	HOT - ALPINE GUEST LOFTS	0.00	0.00	2,114.72	0.00	2,114.72+	
0516	HOT - HAMPTON INN	0.00	0.00	131,650.76	0.00	131,650.76+	
0517	HOT - BREWSTER CO. LODGING	0.00	0.00	2,949.75	0.00	2,949.75+	
0518	HOT - CASA VIDA	0.00	0.00	960.60	173.22	960.60+	
0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00	133,473.05	0.00	133,473.05+	
0520	HOT - STONE HOUSE	0.00	0.00	0.00	0.00	0.00	
0521	CAVE MESA	0.00	0.00	419.17	0.00	419.17+	
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	5,474.95	0.00	5,474.95+	
0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00	1,718.50	0.00	1,718.50+	
0531	HUANG	0.00	0.00	0.00	0.00	0.00	
0532	Lockhart Hacienda	0.00	0.00	1,204.35	0.00	1,204.35+	
0533	HOT - TINY HOUSE	0.00	0.00	0.00	0.00	0.00	
0534	HOT - Alpine Guest Lodging	0.00	0.00	0.00	0.00	0.00	
0535	Marsha Wells-Sole Prop	0.00	0.00	0.00	0.00	0.00	
0536	Casa Blanca	0.00	0.00	2,855.35	0.00	2,855.35+	
0537	ZIMMER - GATED GARDENS	0.00	0.00	1,399.90	0.00	1,399.90+	
0538	DESERT PEARL	0.00	0.00	0.00	0.00	0.00	
0539	PURPLE DOOR GUESTHOUSE	0.00	0.00	550.64	0.00	550.64+	
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	227.43	0.00	227.43+	
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	1,950.00	40.60	1,950.00+	
0548	BOMBERO 18, LLC	0.00	0.00	1,491.09	0.00	1,491.09+	

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 - 08
0549	LANGRIDGE LODGE	0.00	0.00		436.02	0.00	436.02+
0550	LUXURY FARM HOUSE	0.00	0.00		1,266.16	0.00	1,266.16+
0551	WEST TEXAS GETAWAY	0.00	0.00		0.00	0.00	0.00
0552	ALPINE PROPERTY RENTALS	0.00	0.00		0.00	0.00	0.00
0553	SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		2,007.67	0.00	2,007.67+
0554	QUIETT - HANCOCK HOUSE	0.00	0.00		0.00	0.00	0.00
0555	TEXSKY - BIRDNEST	0.00	0.00		2,461.66	2,096.19	2,461.66+
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		769.05	296.91	769.05+
0560	EL NIDO - SANDRA PRATT	0.00	0.00		248.98	0.00	248.98+
0561	KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		0.00	0.00	0.00
0562	COVINGTON - BEACH HOUSE	0.00	0.00		204.26	0.00	204.26+
0563	ALPINE BED & BREAKFAST - RABBITS T	0.00	0.00		6,408.11	467.58	6,408.11+
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		7,812.17	0.00	7,812.17+
0567	ALPINE 360 PROPERTIES	0.00	0.00		0.00	0.00	0.00
0568	CASA ACERO - EAGLE PASS	0.00	0.00		1,886.89	0.00	1,886.89+
0569	CAJITA VERDE - BLECHA	0.00	0.00		567.97	34.09	567.97+
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		516.32	0.00	516.32+
0571	ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		1,960.41	0.00	1,960.41+
0572	EL NOPAL CASITA - LIM/ROTHEY	0.00	0.00		657.57	0.00	657.57+
0573	5TH STREET - ROGGOW	0.00	0.00		271.96	0.00	271.96+
0574	BIRD'S NEST - BRANT	0.00	0.00		1,535.66	0.00	1,535.66+
0575	MYERS - 202 LOCKHART	0.00	0.00		0.00	0.00	0.00
0576	CASA OCOTILLO - HARPOLD	0.00	0.00		1,882.14	0.00	1,882.14+
0577	OH HI HOUSE - BIENVENIDO BIG BEND	0.00	0.00		815.78	0.00	815.78+
0578	THE VILLA	0.00	0.00		1,282.70	0.00	1,282.70+
0579	CASA DE ARROZ	0.00	0.00		868.88	0.00	868.88+
0580	THE COWBOY HOUSE	0.00	0.00		790.89	0.00	790.89+
0581	LAST MINUTE MELODY-GONZALES	0.00	0.00		0.00	0.00	0.00
0582	FOURTH & LONG-SUGAR MOON	0.00	0.00		1,376.32	0.00	1,376.32+
0583	KATHRYN'S KORNER	0.00	0.00		1,396.64	0.00	1,396.64+
0584	SUNCATCHER-GONZALES	0.00	0.00		792.23	0.00	792.23+
0585	LA PALOMA-BRANT	0.00	0.00		220.50	0.00	220.50+
0586	SAGE GUEST HOUSE-R. STOVELL	0.00	0.00		1,491.46	207.84	1,491.46+
0587	FLAMINGO BUNKHOUSE-RUINS TERLINGUA	0.00	0.00		0.00	0.00	0.00
0588	HOLLAND HOUSE-S. HOLLAND FAMILY	0.00	0.00		848.57	0.00	848.57+
0589	LITTLE BLUE HOUSE-A. BRANT	0.00	0.00		964.32	0.00	964.32+
0590	BRIGHT MOON-A. GABBERT	0.00	0.00		735.75	0.00	735.75+
0591	T. KELLNER-SALTILLO HOUSE	0.00	0.00		303.44	92.22	303.44+
0592	ORANGE STREET BNB-GARRETT	0.00	0.00		3,005.55	753.10	3,005.55+
9920	MISC/CONTRIBUTIONS	0.00	0.00		12,516.49	30.00-	12,516.49+
Promotion & Tourism Revenues		650,000.00	650,000.00	0.00	632,003.37	25,157.75	17,996.63 97
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

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	97 PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 08	
0656 PROMOTION & TOURISM Expenses								
=====								
0100	7 % FISCAL FEE	30,978.00	30,978.00	0.00	25,815.00	0.00	5,163.00	83
0101	SALARIES - VISITOR CENTER EMP	59,935.00	59,935.00	0.00	49,216.19	4,481.47	10,718.81	82
0103	OVERTIME	900.00	900.00	0.00	1,639.27	302.39	739.27	182
0201	SOCIAL SECURITY	4,642.00	4,642.00	0.00	3,890.52	365.98	751.48	84
0202	INSURANCE	8,040.00	8,040.00	0.00	69.00	6.00	7,971.00	01
0203	RETIREMENT	1,249.00	1,249.00	0.00	1,050.93	93.76	198.07	84
0204	UNEMPLOYMENT	180.00	180.00	0.00	14.15	3.73	165.85	08
0205	WORKMEN'S COMP	100.00	100.00	0.00	0.00	0.00	100.00	00
0501	VC - SUPPLIES	4,500.00	4,500.00	0.00	4,855.59	739.58	355.59	108
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	1,127.51	175.12	372.49	75
1301	LIABILITY/AUTO COVERAGE	516.00	516.00	0.00	134.50	0.00	381.50	26
1500	VC - TRAINING	1,000.00	1,000.00	0.00	640.00	0.00	360.00	64
1501	VC - TRAVEL	6,000.00	6,000.00	447.00	2,211.22	974.98	3,341.78	44
1602	VC - POSTAGE	2,500.00	2,500.00	0.00	1,722.44	314.48	777.56	69
1700	IT EQUIPMENT/ SOFTWARE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
1801	VC - SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
1900	VC - PRINTING/ADVERTISING	1,500.00	1,500.00	0.00	1,491.50	311.50	8.50	99
2121	FACILITY MAINT/EQUIPMENT	25,000.00	25,000.00	300.00	26,809.54	1,411.47	2,109.54	108
2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	1,867.92	168.41	132.08	93
5102	TOURISM DIRECTOR CONTRACT	77,958.00	77,958.00	0.00	64,965.00	6,496.50	12,993.00	83
5104	PROMOTION / ADVERTISING	380,100.00	380,100.00	2,000.00	298,819.26	64,834.06	79,280.74	79
5105	PROMOTION OF THE ARTS	83,500.00	83,500.00	0.00	83,425.42	17,000.00	74.58	100
5106	HISTORICAL RESTORATION/PRESERVATIO	35,600.00	35,600.00	0.00	2,650.00	0.00	32,950.00	07
5109	SPORTING EVENTS	25,000.00	25,000.00	0.00	20,813.00	0.00	4,187.00	83
5111	TRANSPORTATION SYSTEM	2,800.00	2,800.00	0.00	2,605.78	600.00	194.22	93
5115	SIGNAGE	0.00	0.00	0.00	4,234.87	4,179.87	4,234.87	
5116	GO TEXAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
5200	VISITOR CENTER REMODEL	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
9000	RESERVES/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
9803	PRINCIPAL - RIGHT TO USE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	
9804	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	

	PROMOTION & TOURISM Expenses	782,398.00	782,398.00	2,747.00	600,068.61	102,459.30	179,582.39	77
Tourism HOT Fund								
	INCOME TOTALS	650,000.00	650,000.00		632,003.37	25,157.75	17,996.63	97
	EXPENSE TOTALS	782,398.00	782,398.00	2,747.00	600,068.61	102,459.30	179,582.39	77

CITY OF ALPINE - GAS FUND - AUGUST 2023

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY						EFFECTIVE MONTH - 08	
0558 GAS REVENUES							
=====							
0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		1,633,203.85	55,959.17	141,796.15 92
0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		286,604.93	8,335.65	63,395.07 82
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		5,460.00	70.00	4,540.00 55
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		270.00	0.00	2,230.00 11
0240	SERVICE TAP FEES - ALPINE	5,000.00	5,000.00		2,425.00	0.00	2,575.00 49
0241	SERVICE TAP FEES - FT. DAVIS	2,500.00	2,500.00		0.00	0.00	2,500.00 00
0242	EXTENSION FEE - ALPINE	0.00	0.00		0.00	0.00	0.00
0243	EXTENSION FEE - FORT DAVIS	0.00	0.00		0.00	0.00	0.00
0250	PENALTY FEES - ALPINE	1,250.00	1,250.00		11,266.84	234.19	10,016.84+ 901
0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		2,804.82	92.63	804.82+ 140
0400	MISC. INCOME	1,250.00	1,250.00		247.07	0.00	1,002.93 20
0401	GAS BANK ACCT INT	2,500.00	2,500.00		58,267.69	5,899.05	55,767.69+ 331
0402	WC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
0403	WTG ROYALTIES	5,000.00	5,000.00		0.00	0.00	5,000.00 00
0500	SALES TAX COLLECTED	52,000.00	52,000.00		47,286.99	1,985.96	4,713.01 91
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		300.00	60.00	300.00+
0614	VACATION FEE	0.00	0.00		425.00	0.00	425.00+
1901	ROAD CUT FEE	5,000.00	5,000.00		0.00	0.00	5,000.00 00
7000	BILLING ADJUSTMENTS	0.00	0.00		3,191.01-	0.00	3,191.01
7001	GAS CUSTOMER DEPOSIT INTEREST	500.00	500.00		10,672.57	1,169.29	10,172.57+ 135
9000	AUCTION	2,500.00	2,500.00		0.00	0.00	2,500.00 00
9001	CAPITAL CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00

	GAS REVENUES	2,217,000.00	2,217,000.00	0.00	2,056,043.75	73,805.94	160,956.25 93
0599 TRANSFERS							
=====							
9100	TRANSFER IN	0.00	0.00		0.00	0.00	0.00
9110	TRANSFER OUT	0.00	0.00	0.00	689.12	0.00	689.12-

	TRANSFERS	0.00	0.00	0.00	689.12	0.00	689.12-
0658 GAS EXPENSES							
=====							
0090	ADMINISTRATIVE FEE	156,011.00	156,011.00	0.00	130,009.17	0.00	26,001.83 83
0100	FRANCHISE FEE	110,850.00	110,850.00	0.00	92,435.98	0.00	18,414.02 83
0101	SALARIES	480,621.00	480,621.00	0.00	386,763.52	31,739.71	93,857.48 80
0103	OVERTIME	32,263.00	32,263.00	0.00	22,481.22	1,969.63	9,781.78 70
0201	SOCIAL SECURITY	39,130.00	39,130.00	0.00	30,175.60	2,490.58	8,954.40 77
0202	INSURANCE - GROUP	94,156.00	94,156.00	0.00	66,575.88	6,111.28	27,580.12 71
0203	RETIREMENT	10,527.00	10,527.00	0.00	8,474.75	660.70	2,052.25 81
0204	UNEMPLOYMENT	720.00	720.00	0.00	81.28	2.27	638.72 11
0205	INS - WORKMEN'S COMP	9,826.00	9,826.00	0.00	7,592.99	0.00	2,233.01 77
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0410	NATURAL GAS PURCHASE - ALPINE	535,000.00	535,000.00	0.00	413,929.42	1,587.45	121,070.58 77
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	74,665.31	15,938.55	5,334.69 93
0501	OFFICE SUPPLIES	4,500.00	4,500.00	293.74	6,066.70	766.68	1,860.44- 141
0502	FIELD SUPPLIES	15,000.00	15,000.00	0.00	11,357.41	172.02	3,642.59 76
0503	SAFETY EQUIPMENT	20,000.00	20,000.00	0.00	12,903.08	1,518.38	7,096.92 65
0510	UNIFORMS	8,000.00	8,000.00	0.00	8,941.84	1,237.15	941.84- 112
0600	EQUIPMENT MAINT.	8,000.00	8,000.00	407.00	9,140.36	1,994.37	1,547.36- 119
0701	VEHICLE MAINT	8,000.00	8,000.00	2,095.41	7,708.64	0.00	1,804.05- 123

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: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 08	
0800	CP & METER MAINT	20,000.00	20,000.00	0.00	242.85	242.85	19,757.15	01
0900	FUEL & OIL	20,000.00	20,000.00	0.00	12,455.45	1,620.68	7,544.55	62
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1100	METERS	25,000.00	25,000.00	450.00	17,196.42	0.00	7,353.58	71
1101	ELECTRICITY	5,000.00	5,000.00	0.00	2,882.57	706.89	2,117.43	58
1200	DISTRIBUTION SYSTEM MAINT	42,950.00	42,950.00	48.61	26,356.31	4,378.00	16,545.08	61
1301	INSURANCE - GENERAL/AUTO LIABILITY	17,750.00	17,750.00	0.00	18,090.00	0.00	340.00-	102
1400	EQUIPMENT RENTAL	4,500.00	4,500.00	0.00	1,427.44	0.00	3,072.56	32
1500	TRAINING	31,000.00	31,000.00	0.00	15,965.00	0.00	15,035.00	52
1501	TRAVEL	15,000.00	15,000.00	0.00	3,784.27	0.00	11,215.73	25
1600	POSTAGE/FREIGHT	20,000.00	20,000.00	0.00	17,475.43	4,343.03	2,524.57	87
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	10,634.52	156.50	634.52-	106
1800	PENALTIES/FINES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1901	ROAD REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
2124	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	
2200	CONSULTING/CONTRACT FEES	25,000.00	25,000.00	0.00	27,526.81	2,044.00	2,526.81-	110
2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	2,201.00	0.00	2,799.00	44
2400	DIG TESS/TEXAS 811	1,200.00	1,200.00	0.00	710.60	103.55	489.40	59
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	6,717.88	616.61	1,282.12	84
2750	CELL PHONE EXPENSES	4,500.00	4,500.00	59.98	3,248.31	304.36	1,191.71	74
2800	DRUG TESTING	1,200.00	1,200.00	0.00	230.00	115.00	970.00	19
2900	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	490.00	0.00	510.00	49
3050	PAP/DAMAGE PREVENTION	8,500.00	8,500.00	0.00	2,506.15	320.00	5,993.85	29
3100	ADVERTISING	2,500.00	2,500.00	0.00	750.00	37.50	1,750.00	30
3800	BUILDING MAINT.	15,000.00	15,000.00	0.00	1,625.54	374.00	13,374.46	11
3900	SALES TAX REMITTED TO STATE	52,000.00	52,000.00	0.00	50,038.35	3,701.74	1,961.65	96
8001	LEASED VEHICLE	35,500.00	35,500.00	0.00	31,607.25	2,731.45	3,892.75	89
9500	Depreciation Expense - Gas	0.00	0.00	0.00	0.00	0.00	0.00	
9501	AMORTIZATION EXPENSE - RIGHT TO US	0.00	0.00	0.00	0.00	0.00	0.00	
9800	CIP - KABOTA - FY20 EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	
9809	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
9810	CIP - STOPPLE	0.00	0.00	0.00	0.00	0.00	0.00	
9811	FY20 - CIP - RATIFIER	95,000.00	95,000.00	0.00	69,425.00	0.00	25,575.00	73
9812	CIP - 2021-2022	103,796.00	103,796.00	0.00	10,699.92	0.00	93,096.08	10
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	47,730.80	0.00	47,730.80-	

	GAS EXPENSES	2,217,000.00	2,217,000.00	3,354.74	1,671,321.02	87,984.93	542,324.24	76
ENTERPRISE: GAS COMPANY								
	INCOME TOTALS	2,217,000.00	2,217,000.00		2,056,043.75	73,805.94	160,956.25	93
	EXPENSE TOTALS	2,217,000.00	2,217,000.00	3,354.74	1,672,010.14	87,984.93	541,635.12	76

CITY OF ALPINE - INTEREST & SINKING - AUGUST 2023

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0075 INTEREST & SINKING							EFFECTIVE MONTH - 08	
0534 REVENUE								
=====								
0410	CURRENT I & S ADVALOREM	149,817.00	149,817.00		150,988.73	1,412.99	1,171.73+	101
0420	DELINQUENT I & S	0.00	0.00		2,450.12	160.07	2,450.12+	
0502	PENALTY & INTEREST	0.00	0.00		2,579.11	294.10	2,579.11+	
0503	INTEREST/MISC	0.00	0.00		0.00	0.00	0.00	
0504	WATER/SEWER DEBT	0.00	0.00		0.00	0.00	0.00	
7001	I&S BANK INTEREST	0.00	0.00		4,159.91	388.05	4,159.91+	
REVENUE		149,817.00	149,817.00	0.00	160,177.87	2,255.21	10,360.87+	107
0599 TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	
0600 GENERAL DEBT EXPENSES								
=====								
0200	PRINCIPAL - CO SERIES 2011	36,400.00	36,400.00	0.00	36,400.00	0.00	0.00	100
0201	INTEREST - CO SERIES 2011	15,338.00	15,338.00	0.00	15,337.98	7,284.06	0.02	100
0300	PRINCIPAL - GO SERIES 2011	93,000.00	93,000.00	0.00	93,000.00	0.00	0.00	100
0301	INTEREST - GO SERIES 2011	5,079.00	5,079.00	0.00	5,050.64	1,682.96	28.36	99
GENERAL DEBT EXPENSES		149,817.00	149,817.00	0.00	149,788.62	8,967.02	28.38	100
0601 WATER DEBT EXPENSES								
=====								
0200	PRINCIPAL - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0201	INTEREST - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0300	PRINCIPAL - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0301	INTEREST - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0400	PRINCIPAL - CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
0401	CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
0700	PRINCIPAL - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
0701	INTEREST - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
WATER DEBT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
0602 SEWER DEBT EXPENSES								
=====								
0500	PRINCIPAL - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0501	INTEREST - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0600	PRINCIPAL - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0601	INTEREST - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER DEBT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST & SINKING								
INCOME TOTALS		149,817.00	149,817.00		160,177.87	2,255.21	10,360.87+	107
EXPENSE TOTALS		149,817.00	149,817.00	0.00	149,788.62	8,967.02	28.38	100

CITY OF ALPINE

SUMMARY OF REVENUES AND EXPENDITURES AS OF JULY 31, 2023

10th month in Fiscal Year 2022-2023 or 83% completed as of July 31, 2023

REVENUES				EXPENDITURES			
FUND	FY 2023 Budget	FY 2023 Actual	% of FY 2023 Budget	FY 2023 Budget	FY 2023 Actual	% of FY 2023 Budget	
General Fund	\$5,803,247	\$4,791,205	82.56%	\$5,803,247	\$3,734,969	64.36%	
Water/Wastewater/Sanitation Utility Fund	\$5,698,264	\$4,162,145	73.04%	\$5,698,264	\$3,888,206	68.23%	
Airport Fund	\$761,204	\$679,246	89.23%	\$761,204	\$616,450	80.98%	
Hotel Occupancy Tax Fund	\$650,000	\$606,846	93.36%	\$782,398	\$523,719	66.94%	
Gas Utility Fund	\$2,217,000	\$1,982,238	89.41%	\$2,217,000	\$1,596,075	71.99%	
Interest & Sinking Fund	\$149,817	\$157,923	105.41%	\$149,817	\$140,822	94.00%	

CITY OF ALPINE - GENERAL FUND - JULY 2023

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
0520 NON DEPARTMENTAL REVENUE								
=====								
1000	SALE-CITY PROPERTY/ EASEMENTS	25,000.00	25,000.00		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
9002	OTHER FINANCING SOURCE - RIGHT TO	0.00	0.00		0.00	0.00	0.00	

	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	2,500.00	2,500.00		73,832.97	8,934.27	71,332.97+	953
0002	TXCLASS CAPITAL IMPROVEMENTS	1,000.00	1,000.00		11,148.20	1,326.81	10,148.20+	115
0003	TXCLASS FIRE ASSISTANCE	500.00	500.00		7,802.71	928.66	7,302.71+	561
0004	TXCLASS CREEK PROJECT	500.00	500.00		9,054.22	1,077.60	8,554.22+	811
0005	TXCLASS PUEBLO NUEVO	0.00	0.00		2,955.88	351.80	2,955.88+	

	INTEREST RESERVE ACCOUNTS	4,500.00	4,500.00	0.00	104,793.98	12,619.14	100,293.98+	329
0523 ADMINISTRATIVE REVENUES								
=====								
0090	ENTERPRISE ADMINISTRATIVE FEE	593,893.00	593,893.00		494,910.00	494,910.00	98,983.00	83
0100	ENTERPRISE FRANCHISE FEE	360,657.00	360,657.00		269,021.00	269,021.00	91,636.00	75
0612	FY 20 NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
1303	BEER & WINE PERMITS	7,500.00	7,500.00		6,922.50	0.00	577.50	92
1304	COIN OPERATEDAMUSEMENT FEE	10,000.00	10,000.00		6,425.00	0.00	3,575.00	64
1305	REZONING/VARIANCES	1,000.00	1,000.00		300.00	0.00	700.00	30
1306	PEDDLARS/SOLICITORS FEES	500.00	500.00		200.00	0.00	300.00	40
2000	7 % HOT OVERHEAD	30,978.00	30,978.00		25,815.00	25,815.00	5,163.00	83
2104	COPIES/PUBLIC	1,000.00	1,000.00		44.78	3.40	955.22	04
5203	SERV CHRG/BAD CHECKS	200.00	200.00		30.00	0.00	170.00	15
5220	Discounts Earned (True Value)	0.00	0.00		0.00	0.00	0.00	
5221	DONATIONS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
7000	GENERAL BANK ACCT 2207 INTEREST	2,500.00	2,500.00		36,301.83	5,256.66	33,801.83+	452
7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		3,300.03	366.67	593.97	85
9920	MISC INCOME/FEES	15,000.00	15,000.00		975.52	30.00	14,024.48	07
9921	TML. CONFERENCE	4,000.00	4,000.00		1,440.00	0.00	2,560.00	36
9922	OTHER GOVERNMENT/GRANT REIMBURSEME	0.00	0.00		0.00	0.00	0.00	

	ADMINISTRATIVE REVENUES	1,033,122.00	1,033,122.00	0.00	845,685.66	795,402.73	187,436.34	82
0524 MUNICIPAL COURT REVENUES								
=====								
2800	SCHOOL ZONE & BUS VIOLATIONS	0.00	0.00		0.00	0.00	0.00	
2900	FINES & FEES REVENUE	50,000.00	50,000.00		44,317.19	5,457.23	5,682.81	89
3000	DEFERRED DISPOSITION	0.00	0.00		0.00	0.00	0.00	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		33.57	0.00	33.57+	
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		2,480.86	249.65	2,480.86+	
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		70.10-	0.00	70.10	

	MUNICIPAL COURT REVENUES	50,250.00	50,250.00	0.00	46,761.52	5,706.88	3,488.48	93

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 - 07	
0531 POLICE REVENUES								
0600	REIMBURSEMENTS	2,200.00	2,200.00		28.75-	0.00	2,228.75	01
0900	LEOSE-STATE COMPTROLLER	1,400.00	1,400.00		1,024.79	0.00	375.21	73
1000	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
1304	POLICE IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
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	1,250.00	1,250.00		1,154.00	25.00	96.00	92
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		0.00	0.00	0.00	
9922	INSURANCE CLAIM	0.00	0.00		0.00	0.00	0.00	
	POLICE REVENUES	4,850.00	4,850.00	0.00	2,150.04	25.00	2,699.96	44
0532 FIRE DEPARTMENT REVENUES								
0600	FIRE DEPT REIMBURSEMENT - COUNTY	20,000.00	20,000.00		0.00	0.00	20,000.00	00
	FIRE DEPARTMENT REVENUES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0534 AD VALOREM TAX REVENUE								
0300	CURRENT TAX COLLEC.	1,992,874.00	1,992,874.00		1,804,164.40	9,038.17	188,709.60	91
0400	Delinquent Property Tax Collection	0.00	0.00		26,142.70	2,007.68	26,142.70+	
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		16,431.37	950.31	16,431.37+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		9,300.03	548.04	9,300.03+	
0505	DEALERSHIP INV. TX	0.00	0.00		0.00	0.00	0.00	
0506	EXCESS PROCEEDS-TAX SALES	0.00	0.00		0.00	0.00	0.00	
0507	BPP TAXES	0.00	0.00		1,663.22	0.00	1,663.22+	
	AD VALOREM TAX REVENUE	1,992,874.00	1,992,874.00	0.00	1,857,701.72	12,544.20	135,172.28	93
0535 BUILDING SERVICES REVENUE								
1301	PLUMBING PERMIT	15,000.00	15,000.00		8,903.46	684.00	6,096.54	59
1302	BUILDING PERMITS	65,000.00	65,000.00		28,708.98	1,070.00	36,291.02	44
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		14,311.27	2,589.44	4,311.27+	143
1304	IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
1305	MOVING PERMIT	2,500.00	2,500.00		0.00	0.00	2,500.00	00
1306	SIGN PERMIT	1,000.00	1,000.00		396.44	150.00	603.56	40
1307	FILMING PERMIT	500.00	500.00		0.00	0.00	500.00	00
1308	LANDFILL TIPPING FEES - AISD PROJ	0.00	0.00		0.00	0.00	0.00	
	BUILDING SERVICES REVENUE	94,000.00	94,000.00	0.00	52,320.15	4,493.44	41,679.85	56
0538 ANIMAL CONTROL REVENUES								
1301	QUARANTINE	4,500.00	4,500.00		1,820.00	0.00	2,680.00	40
1303	PET ADOPTIONS	12,500.00	12,500.00		6,950.00	600.00	5,550.00	56

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 - 07	
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		1,005.00	130.00	495.00	67
1305	CREMATIONS	22,250.00	22,250.00		17,565.00	930.00	4,685.00	79
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		930.00	30.00	1,070.00	47
1308	MICROCHIP	1,500.00	1,500.00		165.00	15.00	1,335.00	11
1309	ANIMAL IMPOUND	3,000.00	3,000.00		1,180.00	300.00	1,820.00	39
1310	VACCINES	200.00	200.00		144.88	14.00	55.12	72
1900	DONATIONS	0.00	0.00		261.65	0.00	261.65+	
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		47,450.00	47,450.00	0.00	30,021.53	2,019.00	17,428.47	63
0542 PARKS & POOL REVENUE								
1100	SWIMMING POOL ADMISSIONS	13,500.00	13,500.00		16,812.25	3,935.50	3,312.25+	125
1105	Pool Cash Drawer Overage (Shortage)	0.00	0.00		5.35	0.00	5.35+	
1700	EVENTS SECURITY REVENUE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
1703	CIVIC CENTER RENTAL	7,500.00	7,500.00		5,500.00	150.00	2,000.00	73
1900	PAVILION RENTAL	1,500.00	1,500.00		950.00	200.00	550.00	63
3900	SKATE PARK-DONATIONS & INT.	0.00	0.00		0.00	0.00	0.00	
9100	MISC/REFUNDS	0.00	0.00		0.00	180.00	0.00	
PARKS & POOL REVENUE		24,000.00	24,000.00	0.00	23,267.60	4,465.50	732.40	97
0544 STREETS REVENUE								
1901	ROAD REPAIR	90,000.00	90,000.00		0.00	0.00	90,000.00	00
5005	FIBER OPTIC EASE.	10,000.00	10,000.00		8,375.08	119.54	1,624.92	84
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		0.00	0.00	0.00	
9900	CAPITOL IMPROVEMENTS - RESERVE	282,000.00	282,000.00		0.00	0.00	282,000.00	00
9922	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
STREETS REVENUE		382,200.00	382,200.00	0.00	8,375.08	119.54	373,824.92	02
0548 CITY SALES TAX REVENUES								
0401	CITY SALES TAX	2,000,000.00	2,000,000.00		1,741,333.55	165,573.78	258,666.45	87
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		46,194.69	8,525.83	15,805.31	75
0403	TELEPHONE FRANCHISE TAX	8,000.00	8,000.00		3,899.59	0.00	4,100.41	49
0404	T.V. CABLE FRANCHISE TAX	15,000.00	15,000.00		7,500.37	0.00	7,499.63	50
0406	MIXED BEVERAGE TAX	25,000.00	25,000.00		21,199.16	2,594.21	3,800.84	85
CITY SALES TAX REVENUES		2,110,000.00	2,110,000.00	0.00	1,820,127.36	176,693.82	289,872.64	86
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	12,057.19	0.00	12,057.19-	
TRANSFERS		0.00	0.00	0.00	12,057.19	0.00	12,057.19-	
0620 NON DEPARTMENTAL EXPENSES								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	

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	9,000.00	9,000.00	0.00	8,433.00	2,108.25	567.00	94
1400	CUSTODIAL SERVICE-GF DEPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1401	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	1,514.58	0.00	1,485.42	50
1500	COPY EXPENSE-ALL GF DEPTS	14,000.00	14,000.00	0.00	14,657.29	502.93-	657.29-	105
1602	MAILING - ALL GF DEPTS.	10,000.00	10,000.00	0.00	10,533.54	937.44	533.54-	105
1700	COMPUTER ASST -ALL GF DEPTS	5,500.00	5,500.00	1,608.17	2,875.00	0.00	1,016.83	82
1801	DUES/SUB/MEM -ALL GF DEPTS.	15,000.00	15,000.00	0.00	17,608.83	888.23	2,608.83-	117
1802	PUB/NOT/ADV - ALL GF DEPTS.	14,000.00	14,000.00	0.00	11,728.35	1,145.00	2,271.65	84
1900	PRINTING - ALL GF DEPTS.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
2101	AMBULANCE SUBSIDY	160,773.00	160,773.00	13,397.75	133,977.50	13,397.75	13,397.75	92
2102	LIBRARY SUBSIDY	40,000.00	40,000.00	3,333.33	33,333.30	3,333.33	3,333.37	92
2104	FAMILY CRISIS CENTER	9,425.00	9,425.00	0.00	9,425.00	2,356.25	0.00	100
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	4,493.06	0.00	5,506.94	45
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	8,169.29	0.00	1,830.71	82
2301	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	356.00	0.00	644.00	36
3000	IRS PENALTY/FINE/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
4500	APPRAISAL BOARD	69,218.00	69,218.00	0.00	55,620.00	0.00	13,598.00	80
4501	TAX COLLECTION CONTRACT	21,446.00	21,446.00	0.00	21,445.00	0.00	1.00	100
6900	AUDIT	150,000.00	150,000.00	0.00	111,835.00	0.00	38,165.00	75
7900	CO HANDLING FEES	1,300.00	1,300.00	0.00	1,306.25	0.00	6.25-	100
8000	BANK NOTES-PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9003	RIGHT TO USE LEASE - CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	
9803	PRINCIPAL - RIGHT TO USE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	
9804	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	

	NON DEPARTMENTAL EXPENSES	553,162.00	553,162.00	18,339.25	452,310.99	23,663.32	82,511.76	85

0622	CITY COUNCIL EXPENSES							

0101	SALARIES	10,395.00	10,395.00	0.00	5,850.00	525.00	4,545.00	56
0201	SOCIAL SECURITY	793.00	793.00	0.00	447.51	40.16	345.49	56
0501	SUPPLIES	500.00	500.00	0.00	211.57	0.00	288.43	42
0502	HOSPITALITY	200.00	200.00	37.98	103.17	21.73	58.85	71
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	3,000.00	3,000.00	0.00	1,978.75	141.67	1,021.25	66
1503	WARD 1 DISCRETIONARY	3,000.00	3,000.00	641.05	701.49	228.99	1,657.46	45
1504	WARD 2 - DISCRETIONARY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
1505	WARD 3 - DISCRESTIONARY	3,000.00	3,000.00	2,000.00	662.96	587.96	337.04	89
1506	WARD 4 - DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1507	WARD 5 - DISCRETIONARY	3,000.00	3,000.00	0.00	146.49	146.49	2,853.51	05
2000	BUILDING AND STANDARDS COMM	0.00	0.00	0.00	0.00	0.00	0.00	
2121	LEGAL EXPENSES	90,000.00	90,000.00	0.00	63,870.55	18,623.80	26,129.45	71
2122	LEGAL EXPENSES - CIVIL	10,000.00	10,000.00	0.00	446.50	446.50	9,553.50	04

	CITY COUNCIL EXPENSES	129,888.00	129,888.00	2,679.03	77,418.99	20,762.30	49,789.98	62

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 - 07	
0623 ADMINISTRATIVE EXPENSES								
=====								
0101	SALARIES	309,372.00	309,372.00	0.00	242,188.75	22,392.12	67,183.25	78
0103	OVERTIME	2,542.00	2,542.00	0.00	481.29	0.00	2,060.71	19
0104	CM ~ CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	23,799.00	23,799.00	0.00	17,911.21	1,666.52	5,887.79	75
0202	INSURANCE - GROUP	40,202.00	40,202.00	0.00	37,234.72	3,330.76	2,967.28	93
0203	RETIREMENT	6,402.00	6,402.00	0.00	5,045.62	438.87	1,356.38	79
0204	UNEMPLOYMENT	540.00	540.00	0.00	54.53	0.00	485.47	10
0205	INS - WORKMEN'S COMP	750.00	750.00	0.00	697.00-	387.75	1,447.00	93
0501	SUPPLIES	6,000.00	6,000.00	390.02	2,290.00	5.40	3,319.98	45
0701	MAINT - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	1,000.00	1,000.00	0.00	107.73	28.30	892.27	11
1101	ELECTRICITY	5,000.00	5,000.00	0.00	2,055.29	252.86	2,944.71	41
1500	TRAINING	4,000.00	4,000.00	0.00	1,080.00	0.00	2,920.00	27
1501	TRAVEL	5,000.00	5,000.00	0.00	2,006.48	0.00	2,993.52	40
1700	IT EQUIPMENT/ SOFTWARE	2,500.00	2,500.00	0.00	1,463.17	0.00	1,036.83	59
2200	TML CONFERENCE	4,000.00	4,000.00	0.00	6,945.99	0.00	2,945.99-	174
2700	TELEPHONE EXPENSES	6,000.00	6,000.00	0.00	4,515.83	439.26	1,484.17	75
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	703.66	78.17	796.34	47
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	CODIFICATION-ORDINANCE	10,000.00	10,000.00	0.00	6,749.89	0.00	3,250.11	67
9800	CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	4,236.36	435.44	5,763.64	42
9801	LEASED VEHICLE	7,400.00	7,400.00	0.00	6,193.10	616.06	1,206.90	84
9802	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

	ADMINISTRATIVE EXPENSES	446,007.00	446,007.00	390.02	340,566.62	30,071.51	105,050.36	76
0624 MUNICIPAL COURT EXPENSES								
=====								
0101	SALARIES	29,533.00	29,533.00	0.00	24,637.60	2,270.40	4,895.40	83
0103	OVERTIME	590.00	590.00	0.00	0.00	0.00	590.00	00
0105	CONTRACT LABOR	43,500.00	43,500.00	0.00	28,800.00	3,200.00	14,700.00	66
0201	SOCIAL SECURITY	2,299.00	2,299.00	0.00	1,823.37	168.10	475.63	79
0202	INSURANCE - GROUP	8,040.00	8,040.00	0.00	6,703.79	670.18	1,336.21	83
0203	RETIREMENT	619.00	619.00	0.00	511.71	44.50	107.29	83
0204	UNEMPLOYMENT	90.00	90.00	0.00	8.30	0.00	81.70	09
0205	INS - WORKMEN'S COMP	125.00	125.00	0.00	0.00	0.00	125.00	00
0208	FINE COLLECTION/FTA FEES	300.00	300.00	0.00	507.20	96.00	207.20-	169
0501	OFFICE SUPPLIES	2,000.00	2,000.00	73.94	1,248.40	0.00	677.66	66
0502	SUPPLIES	1,000.00	1,000.00	0.00	95.21	0.00	904.79	10
1500	TRAINING	2,000.00	2,000.00	55.00	480.00	0.00	1,465.00	27
1501	TRAVEL	2,500.00	2,500.00	0.00	979.69	0.00	1,520.31	39
2000	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	3,269.79	322.69	1,230.21	73
2750	Cell Phone Expense	0.00	0.00	0.00	0.00	0.00	0.00	
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	

	MUNICIPAL COURT EXPENSES	97,096.00	97,096.00	128.94	69,065.06	6,771.87	27,902.00	71
0631 POLICE EXPENSES								
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0101	SALARIES	881,903.00	881,903.00	0.00	592,651.70	55,637.97	289,251.30	67
0103	OVERTIME	39,989.00	39,989.00	0.00	57,824.64	6,359.72	17,835.64-	145

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
0104	EVENT SECURITY	0.00	0.00	0.00	600.00	0.00	600.00	-
0201	SOCIAL SECURITY	70,340.00	70,340.00	0.00	48,548.22	4,656.61	21,791.78	69
0202	INSURANCE GROUP	136,686.00	136,686.00	0.00	91,748.45	8,907.29	44,937.55	67
0203	RETIREMENT	18,922.00	18,922.00	0.00	13,573.60	1,215.13	5,348.40	72
0204	UNEMPLOYMENT	1,800.00	1,800.00	0.00	134.60	0.00	1,665.40	07
0205	INS - WORKMEN'S COMP	28,000.00	28,000.00	0.00	43,119.00	7,828.75	15,119.00	15
0400	SAFETY PROGRAM	2,000.00	2,000.00	170.00	691.88	0.00	1,138.12	43
0501	OFFICE SUPPLIES	8,000.00	8,000.00	200.00	5,496.81	287.91	2,303.19	71
0502	FIELD SUPPLIES	6,000.00	6,000.00	2,980.38	4,379.20	288.56	1,359.58	123
0510	UNIFORMS	10,000.00	10,000.00	2,431.76	3,673.18	0.00	3,895.06	61
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	500.00	3,481.82	0.00	481.82	114
0701	MAINT-VEHICLE	7,500.00	7,500.00	979.56	10,015.01	737.82	3,494.57	147
0713	MAINT - DRUG DOG	5,000.00	5,000.00	297.00	1,732.30	322.01	2,970.70	41
0900	FUEL & OIL	25,000.00	25,000.00	0.00	16,981.97	4,311.47	8,018.03	68
1101	ELECTRICITY	8,400.00	8,400.00	0.00	4,116.27	546.42	4,283.73	49
1301	LAW ENFORCEMENT LIABILITY INS	29,110.00	29,110.00	0.00	28,555.00	7,347.25	555.00	98
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	439.26	0.00	560.74	44
1500	TRAINING	5,000.00	5,000.00	450.00	4,692.06	272.50	142.06	103
1501	TRAVEL	5,000.00	5,000.00	1,291.00	3,133.06	0.00	575.94	88
1700	FY20 - IT/SOFTWARE	0.00	0.00	0.00	1,371.02	0.00	1,371.02	-
2700	TELEPHONE EXPENSES	13,250.00	13,250.00	0.00	10,914.79	1,085.48	2,335.21	82
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	9,301.14	1,055.37	3,198.86	74
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	HEPATITIS SHOTS	0.00	0.00	0.00	0.00	0.00	0.00	
3100	INFORMANT MONEY	0.00	0.00	0.00	200.00	0.00	200.00	-
3300	INVESTIGATIVE EXPENSES	6,000.00	6,000.00	0.00	2,172.36	0.00	3,827.64	36
3700	COPSYNC / SOUTHERN SOFTWARE	15,000.00	15,000.00	0.00	1,980.00	0.00	13,020.00	13
7000	CODE RED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
7001	FEDERAL WARNING SYSTEM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
8001	LEASED VEHICLES	55,000.00	55,000.00	0.00	43,995.78	3,950.10	11,004.22	80
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9300	FY 21 - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
POLICE EXPENSES		1,397,900.00	1,397,900.00	9,299.70	1,005,523.12	104,810.36	383,077.18	73
0632 FIRE DEPT EXPENSES								
=====								
0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	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	7,000.00	7,000.00	0.00	1,944.00	0.00	5,056.00	28
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	INS - WORKMANS COMP	1,100.00	1,100.00	0.00	17,626.00	1,357.50	16,526.00	602

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
3702	FIRE CALLS	25,000.00	25,000.00	0.00	25,110.00	2,540.00	110.00	100
9002	CIP - BREATHING APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	
FIRE DEPT EXPENSES		77,250.00	77,250.00	2,449.21	64,200.15	7,414.00	10,600.64	86
0635 BUILDING SERVICES EXPENSES								
0101	SALARIES	131,866.00	131,866.00	0.00	111,250.10	10,201.80	20,615.90	84
0103	OVERTIME	1,904.00	1,904.00	0.00	120.42	0.00	1,783.58	06
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	10,207.00	10,207.00	0.00	8,490.23	778.18	1,716.77	83
0202	INSURANCE-GROUP	20,101.00	20,101.00	0.00	15,550.08	1,468.54	4,550.92	77
0203	RETIREMENT	2,746.00	2,746.00	0.00	2,312.58	199.96	433.42	84
0204	UNEMPLOYMENT	270.00	270.00	0.00	31.50	0.00	238.50	12
0205	INS-WORKERS COMP	1,250.00	1,250.00	0.00	36.00	160.25	1,286.00	03
0501	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,264.00	0.00	236.00	91
0502	FIELD SUPPLIES	500.00	500.00	0.00	32.94	32.94	467.06	07
0510	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0701	MAINT-VEHICLE	1,500.00	1,500.00	0.00	15.00	0.00	1,485.00	01
0900	FUEL & OIL	2,000.00	2,000.00	0.00	790.00	99.35	1,210.00	40
1301	LIABILITY/AUTO COVERAGE	2,500.00	2,500.00	0.00	835.00	208.75	1,665.00	33
1500	TRAINING	3,500.00	3,500.00	100.00	281.46	0.00	3,118.54	11
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
2000	VEHICLE ABATEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
2100	ENFORCEMENT CLEAN UP	10,000.00	10,000.00	2,305.75	1,885.34	0.00	5,808.91	42
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	2,615.40	261.54	884.60	75
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	723.52	80.36	526.48	58
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	5,000.00	5,000.00	0.00	3,922.10	392.21	1,077.90	78
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
BUILDING SERVICES EXPENSES		219,094.00	219,094.00	2,405.75	151,083.67	13,883.88	65,604.58	70
0636 HUMAN RESOURCE EXPENSES								
0101	SALARIES	43,721.00	43,721.00	0.00	17,999.82	2,392.80	25,721.18	41
0103	OVERTIME	874.00	874.00	0.00	0.00	0.00	874.00	00
0201	SOCIAL SECURITY	3,403.00	3,403.00	0.00	1,377.00	183.05	2,026.00	40
0202	INSURANCE	8,040.00	8,040.00	0.00	45.00	6.00	7,995.00	01
0203	RETIREMENT	915.00	915.00	0.00	356.91	46.90	558.09	39
0204	UNEMPLOYMENT	90.00	90.00	0.00	6.70	0.00	83.30	07
0205	WORKMEN COMP	50.00	50.00	0.00	0.00	0.00	50.00	00
0501	SUPPLIES	1,000.00	1,000.00	0.00	421.58	11.00	578.42	42
1500	TRAINING	2,500.00	2,500.00	125.00	175.00	0.00	2,200.00	12
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	00
2800	DRUG TESTING	2,500.00	2,500.00	0.00	241.15	0.00	2,258.85	10
HUMAN RESOURCE EXPENSES		66,093.00	66,093.00	125.00	20,623.16	2,639.75	45,344.84	31
0637 FINANCE DEPT EXPENSES								

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
0101	SALARIES	222,781.00	222,781.00	0.00	121,321.54	13,200.78	101,459.46	54
0103	OVERTIME	2,984.00	2,984.00	0.00	1,667.19	0.00	1,316.81	56
0105	CONTRACT LABOR	0.00	0.00	0.00	382.50	0.00	382.50	-
0201	SOCIAL SECUIRTY	17,222.00	17,222.00	0.00	9,182.49	969.38	8,039.51	53
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	18,660.92	2,658.56	21,541.08	46
0203	RETIREMENT	4,633.00	4,633.00	0.00	2,561.43	258.75	2,071.57	55
0204	UNEMPLOYMENT	450.00	450.00	0.00	54.37	0.00	395.63	12
0205	INS - WORKMEN'S COMP	547.00	547.00	0.00	0.00	0.00	547.00	00
0501	SUPPLIES	5,000.00	5,000.00	0.00	3,139.71	0.00	1,860.29	63
1500	TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1501	TRAVEL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	15,000.00	15,000.00	0.00	8,685.00	0.00	6,315.00	58
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	5,087.82	491.25	412.18	93
2750	CELL PHONE EXPENSES	500.00	500.00	0.00	361.76	40.18	138.24	72
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	-
FINANCE DEPT EXPENSES		327,819.00	327,819.00	0.00	171,104.73	17,618.90	156,714.27	52
0638 ANIMAL CONTROL EXPENSES								
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0101	SALARIES	193,804.00	193,804.00	0.00	132,658.22	14,336.73	61,145.78	68
0103	OVERTIME	6,225.00	6,225.00	0.00	1,839.45	410.78	4,385.55	30
0201	SOCIAL SECURITY	15,261.00	15,261.00	0.00	10,003.34	1,099.82	5,257.66	66
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	25,773.03	2,994.48	14,428.97	64
0203	RETIREMENT	4,106.00	4,106.00	0.00	2,770.87	289.07	1,335.13	67
0204	UNEMPLOYMENT	540.00	540.00	0.00	47.97	0.00	492.03	09
0205	INS-WORKMEN'S COMP	10,750.00	10,750.00	0.00	3,484.00	1,401.25	7,266.00	32
0501	SUPPLIES	2,500.00	1,819.00	134.90	1,298.07	221.00	386.03	79
0502	FIELD SUPPLIES	2,500.00	2,500.00	400.00	2,523.83	0.00	423.83	-117
0510	UNIFORMS	1,000.00	1,000.00	0.00	793.44	0.00	206.56	79
0700	MAINT - EQUIPMENT	500.00	500.00	0.00	44.56	0.00	455.44	09
0701	MAINT-VEHICLE	1,200.00	1,881.00	1,275.25	746.21	0.00	140.46	-107
0900	FUEL & OIL	5,000.00	5,000.00	0.00	4,039.88	810.43	960.12	81
1101	ELECTRICITY	3,500.00	3,500.00	15.33	3,041.52	520.55	443.15	87
1301	LIABILITY/AUTO COVERAGE	3,771.00	3,771.00	0.00	2,857.00	714.25	914.00	76
1401	JANITORIAL SUPPLIES	7,000.00	7,000.00	400.00	5,780.88	845.87	819.12	88
1500	TRAINING	2,000.00	2,000.00	40.00	350.00	0.00	1,610.00	20
1501	TRAVEL	2,000.00	3,500.00	70.00	3,373.64	91.09	56.36	98
1700	IT/SOFTWARE	1,500.00	0.00	116.24	0.00	0.00	116.24	-
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	4,174.62	417.21	325.38	93
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	1,447.04	160.72	552.96	72
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	-
3200	ANIMAL CARE	23,000.00	23,000.00	0.00	13,420.26	1,347.90	9,579.74	58
3301	SPAY & NEUTER PROGRAM	20,000.00	20,000.00	0.00	11,647.92	0.00	8,352.08	58
8001	LEASED VEHICLE	17,250.00	17,250.00	0.00	14,281.40	1,424.89	2,968.60	83
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
9000	CIP - CAT CONDOS - PRIOR INCINERAT	10,000.00	10,000.00	0.00	12,332.05	0.00	2,332.05	-123
9001	CIP - HVAC SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	-
9922	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	-
ANIMAL CONTROL EXPENSES		380,109.00	380,109.00	2,451.72	258,729.20	27,086.04	118,928.08	69
0641 BUILDING MAINTENANCE								
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0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	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	
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKMEN COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0501	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0502	FIELD SUPPLIES	1,000.00	1,000.00	52.77	148.52	0.00	798.71	20
0503	FY20 - PEST CONTROL - ALL GF	0.00	0.00	0.00	0.00	0.00	0.00	
0510	UNIFORMS	500.00	500.00	0.00	87.86	0.00	412.14	18
0700	MAINT EQUIPMENT	1,000.00	1,000.00	0.00	156.49	0.00	843.51	16
0701	MAINT VEHICLE	750.00	750.00	0.00	55.13	0.00	694.87	07
0708	FIRE SAFETY INSPECTION	2,600.00	2,600.00	0.00	1,048.11	0.00	1,551.89	40
1301	LIABILITY/AUTO COVERAGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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	
6000	MAINT - CITY HALL	10,000.00	10,000.00	21.29	3,406.01	145.00	6,572.70	34
6001	MAINT - POLICE DEPT	3,000.00	3,000.00	0.00	3,650.46	0.00	650.46	122
6002	MAINT - ANIMAL SHELTER	10,000.00	10,000.00	300.00	4,234.27	398.00	5,465.73	45
6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	19.22	245.94	0.00	4,734.84	05
6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
6005	MAINT - MAINTENANCE YARD	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
BUILDING MAINTENANCE		113,050.00	113,050.00	393.28	13,032.79	543.00	99,623.93	12
0642 PARKS & POOL EXPENSES								
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0101	SALARIES	250,746.00	250,746.00	0.00	158,543.48	28,858.50	92,202.52	63
0103	OVERTIME	10,457.00	10,457.00	0.00	2,815.40	1,742.64	7,641.60	27
0201	SOCIAL SECURITY	19,930.00	19,930.00	0.00	11,583.59	2,285.73	8,346.41	58
0202	INSURANCE - GROUP	48,242.00	48,242.00	0.00	32,891.92	2,627.96	15,350.08	68
0203	RETIREMENT	5,362.00	5,362.00	0.00	2,617.31	235.63	2,744.69	49
0204	UNEMPLOYMENT	540.00	540.00	0.00	57.53	0.00	482.47	11
0205	INS - WORKMEN'S COMP	7,810.00	7,810.00	0.00	2,458.00	969.25	5,352.00	31
0501	SUPPLIES	2,500.00	2,500.00	530.41	1,886.20	158.27	83.39	97
0502	FIELD SUPPLIES	8,000.00	8,000.00	85.80	5,208.44	157.11	2,705.76	66
0510	UNIFORMS	2,500.00	2,500.00	302.21	1,695.81	527.71	501.98	80
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	0.00	2,732.84	330.48	2,267.16	55
0701	MAINT - VEHICLES	4,000.00	4,000.00	252.00	1,168.69	0.00	2,579.31	36
0707	MAINTENANCE - POOL	10,000.00	10,000.00	2,756.29	6,974.10	583.06	269.61	97
0709	SUPPLIES - CIVIC CENTER	2,500.00	2,500.00	351.13	4,141.58	26.32	1,992.71	180
0730	MAINT - ALL PARKS	20,000.00	20,000.00	516.95	20,032.76	1,750.00	549.71	103
0731	LUJAN PARK - COUNCIL APPROVED	0.00	0.00	0.00	0.00	0.00	0.00	
0732	TREE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	10,000.00	10,000.00	922.67	5,601.12	820.96	3,476.21	65
1101	Electricity	16,773.00	16,773.00	1,195.69	10,780.51	1,132.35	4,796.80	71
1301	LIABILITY/AUTO COVERAGE	6,167.00	6,167.00	0.00	4,751.00	1,187.75	1,416.00	77
1500	TRAINING	1,500.00	1,500.00	0.00	2,125.00	0.00	625.00	142
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	3,724.72	372.22	1,775.28	68
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	1,004.92	80.36	795.08	56
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	MASTER PARK PLAN - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,150.00	12,150.00	0.00	9,921.09	947.54	2,228.91	82

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP- FENCING	0.00	0.00	0.00	0.00	0.00	0.00	
9001	CIP - PUEBLO NUEVO PARK - TPWD MAT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
9002	PUEBLO NUEVO PARK IMPROVEMENTS	0.00	0.00	41,000.00	0.00	0.00	41,000.00-	

	PARKS & POOL EXPENSES	527,977.00	527,977.00	47,913.15	292,716.01	44,793.84	187,347.84	65
0644 STREET DEPT EXPENSES								
=====								
0101	SALARIES	523,870.00	523,870.00	0.00	314,520.69	25,580.50	209,349.31	60
0103	OVERTIME	21,835.00	21,835.00	0.00	10,553.67	728.66	11,281.33	48
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	41,637.00	41,637.00	0.00	24,043.87	1,934.69	17,593.13	58
0202	INSURANCE - GROUP	80,404.00	80,404.00	0.00	63,095.40	5,500.20	17,308.60	78
0203	RETIREMENT	11,200.00	11,200.00	0.00	6,775.53	515.66	4,424.47	60
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	73.01	0.00	1,096.99	06
0205	INS - WORKMEN'S COMP	28,636.00	28,636.00	0.00	15,476.00	4,269.50	13,160.00	54
0501	OFFICE SUPPLIES	3,500.00	3,500.00	405.50	2,765.18	0.00	329.32	91
0502	FIELD SUPPLIES	16,000.00	16,000.00	1,745.23	12,515.82	658.80	1,738.95	89
0510	UNIFORMS	6,500.00	6,500.00	0.00	1,591.83	0.00	4,908.17	24
0700	MAINT - EQUIPMENT	45,000.00	45,000.00	2,349.39	13,150.56	570.50	29,500.05	34
0701	MAINT - VEHICLES	12,000.00	12,000.00	25.00	3,828.75	180.50	8,146.25	32
0718	STREET SIGNS	10,000.00	10,000.00	0.00	4,524.00	700.00	5,476.00	45
0719	STREET MAINTENANCE MATERIALS	65,000.00	65,000.00	6,667.36	49,509.48	0.00	8,823.16	86
0900	FUEL	15,000.00	15,000.00	922.66	13,809.35	1,290.13	267.99	98
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	70,000.00	70,000.00	5,369.58	40,450.31	220.15	24,180.11	65
1301	LIABILITY/AUTO COVERAGE	6,515.00	6,515.00	0.00	12,464.00	3,116.00	5,949.00-	191
1500	TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,000.00	1,000.00	0.00	222.13	0.00	777.87	22
2000	CONTRACT	35,000.00	35,000.00	0.00	2,659.50	2,659.50	32,340.50	08
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	3,613.89	361.16	886.11	80
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	29.99	1,584.46	200.90	385.55	81
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,000.00	12,000.00	0.00	9,774.00	944.97	2,226.00	81
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8100	EASEMENT/ROAD SEAL (ANNUAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
9000	CAP IMPROVEMENT STREETS	344,035.00	344,035.00	27,000.00	64,852.08	16,643.69	252,182.92	27
9001	CAP - STREET PROJECT FY20 & FY21	0.00	0.00	3,593.72	0.00	0.00	3,593.72-	
9002	ACCE STREET IMPROVMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00

	STREET DEPT EXPENSES	1,467,802.00	1,467,802.00	48,108.43	671,853.51	66,075.51	747,840.06	49
0800 FUND TRANSFER GROUP								
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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	5,803,246.00	5,803,246.00		4,791,204.64	1,014,089.25	1,012,041.36	83

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

REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 07	
	EXPENSE TOTALS	5,803,247.00	5,803,247.00	134,683.48	3,600,285.19	366,134.28	2,068,278.33	64

CITY OF ALPINE - WATER-WASTEWATER-SANITATION - JULY 2023

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 - 07	
0550	INTEREST RESERVE ACCOUNTS							
0500	RB 03 RESERVE INTEREST	0.00	0.00		0.00	0.00	0.00	
0501	TXCLASS - INTEREST	2,500.00	2,500.00		35,676.71	4,246.09	33,176.71+	427
	INTEREST RESERVE ACCOUNTS	2,500.00	2,500.00	0.00	35,676.71	4,246.09	33,176.71+	427
0551	INTEREST REVENUES							
7000	W/S/S INTEREST	2,500.00	2,500.00		59,498.14	6,952.15	56,998.14+	380
7001	WATER CUSTOMER DEPOSIT INTEREST	1,500.00	1,500.00		15,682.96	1,892.28	14,182.96+	46
9000	Overage in Cash Drawer	0.00	0.00		0.00	0.00	0.00	
	INTEREST REVENUES	4,000.00	4,000.00	0.00	75,181.10	8,844.43	71,181.10+	880
0553	WATER REVENUES							
0601	WATER BILLING	1,867,000.00	1,867,000.00		1,263,254.12	140,834.07	603,745.88	68
0602	BULK WATER	0.00	0.00		0.00	0.00	0.00	
0611	MISC INCOME	2,000.00	2,000.00		261.38	0.00	1,738.62	13
0612	RETURNED CHECK FEE	500.00	500.00		300.00	30.00	200.00	60
0613	TAMPERING FEE	1,500.00	1,500.00		1,650.00	150.00	150.00+	110
0614	VACATION FEE	0.00	0.00		200.00	0.00	200.00+	
1309	SERVICE RECONNECT	25,000.00	25,000.00		15,120.00	1,260.00	9,880.00	60
1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	10,000.00	10,000.00		8,000.00	2,000.00	2,000.00	80
6500	WATER LINE EXTENSION FEES	15,000.00	15,000.00		5,250.00	5,250.00	9,750.00	35
6600	WATER TAP FEES	40,000.00	40,000.00		18,268.08	5,388.91-	21,731.92	46
7000	BILLING ADJUSTMENTS	0.00	0.00		8,485.04-	7,591.61-	8,485.04	
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		30.62	0.00	30.62+	
9001	AUCTION	0.00	0.00		0.00	0.00	0.00	
9002	INSURANCE CLAIMS	0.00	0.00		250.00	0.00	250.00+	
9800	BAD DEBT RECOVERY UTILITY DEPT	0.00	0.00		0.00	0.00	0.00	
	WATER REVENUES	1,961,000.00	1,961,000.00	0.00	1,304,099.16	136,543.55	656,900.84	67
0554	SEWER REVENUES							
0602	SEWER BILLING	700,000.00	700,000.00		682,883.01	67,082.59	17,116.99	98
0605	LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		10,650.00	250.00	14,350.00	43
0606	SEWER TAP FEES	25,000.00	25,000.00		18,930.00	6,520.00-	6,070.00	76
0610	SEWER LINE EXTENSION FEES	0.00	0.00		0.00	0.00	0.00	
0611	MISC/REFUNDS	0.00	0.00		3,769.67	0.00	3,769.67+	
0700	INFRASTRUCTURE IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	0.00	0.00		0.00	0.00	0.00	
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	
	SEWER REVENUES	750,000.00	750,000.00	0.00	716,232.68	60,812.59	33,767.32	95
0555	SANITATION/ RECYCE REVENUE							
0603	SANITATION/RECYCLE BILLING	1,965,000.00	1,965,000.00		1,693,627.10	172,669.92	271,372.90	86

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 - 07	
0604	SALES TAX COLLECTED	145,000.00	145,000.00		117,871.62	11,985.93	27,128.38	81
0611	MISC	0.00	0.00		0.00	0.00	0.00	
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
7001	LANDFILL/ASSURANCE INTEREST	150.00	150.00		2,609.92	303.22	2,459.92+	740
7500	LANDFILL LEASE	125,000.00	125,000.00		168,820.55	23,578.00	43,820.55+	135
8000	KEEP ALPINE BEAUTIFUL (GBG)	0.00	0.00		0.00	0.00	0.00	
8001	GRANT / REIMBURSEMENTS	0.00	0.00		4,811.54	0.00	4,811.54+	
8002	COUNTY INTERLOCAL AGREEMENT	42,000.00	42,000.00		42,000.00	0.00	0.00	100
8003	TIRE DISPOSAL FEES	1,500.00	1,500.00		525.50	0.00	974.50	35
SANITATION/ RECYCE REVENUE		2,278,650.00	2,278,650.00	0.00	2,030,266.23	208,537.07	248,383.77	89
0599 TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	702,114.00	702,114.00		689.12	0.00	701,424.88	00
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		702,114.00-	702,114.00-	0.00	689.12	0.00	701,424.88-	00
0651 UTILITY BILLING DEPARTMENT								
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0100	FRANCHISE FEE	249,808.00	249,808.00	0.00	176,585.02	176,585.02	73,222.98	71
0101	UTILITY CLERKS SALARY	62,175.00	62,175.00	0.00	49,344.51	4,465.12	12,830.49	79
0103	OVERTIME	1,242.00	1,242.00	0.00	846.12	10.43	395.88	68
0201	SOCIAL SECURITY	4,737.00	4,737.00	0.00	3,727.52	316.72	1,009.48	79
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	11,308.80	1,588.96	4,772.20	70
0203	RETIREMENT	1,273.00	1,273.00	0.00	1,043.58	87.73	229.42	82
0204	UNEMPLOYMENT	180.00	180.00	0.00	0.55	0.00	179.45	00
0205	WORKMANS COMP	400.00	400.00	0.00	0.00	0.00	400.00	00
0900	ADMINISTRATIVE FEE	7,229.00	7,229.00	0.00	6,024.17	6,024.17	1,204.83	83
1400	OFFICE SUPPLIES	7,500.00	7,500.00	164.00	1,435.78	0.00	5,900.22	21
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	143.39	0.00	856.61	14
1500	COPY EXPENSE-ALL EF DEPTS	6,000.00	6,000.00	0.00	5,290.42	543.11	709.58	88
1602	MAILING - ALL EF DEPTS.	30,000.00	30,000.00	0.00	23,458.32	0.00	6,541.68	78
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	9,853.09	0.00	146.91	99
1801	DUES/SUB/MEM -ALL EF DEPTS.	500.00	500.00	0.00	400.00	0.00	100.00	80
1802	PUB/NOT/ADV - ALL EF DEPTS.	2,000.00	2,000.00	0.00	962.25	75.00-	1,037.75	48
1803	FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	
1901	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
9501	AMORTIZATION EXPENSE - RIGHT TO US	0.00	0.00	0.00	0.00	0.00	0.00	
9809	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
UTILITY BILLING DEPARTMENT		401,625.00	401,625.00	164.00	290,423.52	189,546.26	111,037.48	72
0653 WATER EXPENSES								
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0090	ADMINISTRATIVE FEE	143,257.00	143,257.00	0.00	119,380.83	119,380.83	23,876.17	83
0101	SALARIES	463,961.00	463,961.00	0.00	297,177.83	27,517.65	166,783.17	64
0103	OVERTIME	29,503.00	29,503.00	0.00	27,125.91	3,252.89	2,377.09	92
0201	SOCIAL SECURITY	36,064.00	36,064.00	0.00	24,585.18	2,319.93	11,478.82	68
0202	INSURANCE - GROUP	96,484.00	96,484.00	0.00	48,863.58	8,486.74	47,620.42	51
0203	RETIREMENT	9,701.00	9,701.00	0.00	6,712.92	603.10	2,988.08	69
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	130.86	0.00	1,039.14	11
0205	INSURANCE - WORKMEN'S COMP	13,016.00	13,016.00	0.00	8,272.02	2,016.63	4,743.98	64
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 07
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0501	OFFICE SUPPLIES	4,000.00	4,000.00	289.88	5,487.17	930.75	1,777.05- 144
0502	FIELD SUPPLIES	16,000.00	16,000.00	2,311.10	6,835.72	0.00	6,853.18 57
0503	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	2,989.73	195.83	3,010.27 50
0508	CHEMICALS	19,000.00	19,000.00	1,987.03	13,071.88	819.50	3,941.09 79
0510	UNIFORMS	7,000.00	7,000.00	0.00	1,709.36	0.00	5,290.64 24
0700	MAINT - EQUIPMENT	15,000.00	15,000.00	1,849.76	10,350.11	150.66	2,800.13 81
0701	MAINT - VEHICLES	18,000.00	18,000.00	1,421.50	8,091.48	570.36	8,487.02 53
0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	22,909.19	59,575.18	1,413.65	67,515.63 55
0900	FUEL & OIL	30,000.00	30,000.00	922.67	19,810.80	2,057.00	9,266.53 69
1101	ELECTRICITY	95,000.00	95,000.00	8,059.57	66,949.31	8,742.77	19,991.12 79
1200	FAR WT WATER PLANNING GROUP	2,000.00	2,000.00	0.00	445.00	445.00	1,555.00 22
1301	INSURANCE - GENERAL & LIABILITY	10,313.00	10,313.00	0.00	10,399.52	2,599.88	86.52- 101
1500	TRAINING	9,000.00	9,000.00	17,340.78	6,156.48	2,060.00	14,497.26- 261
1501	TRAVEL	4,500.00	4,500.00	0.00	94.69	4.50	4,405.31 02
1600	BUILDING MAINTENANCE	30,000.00	30,000.00	0.00	2,175.29	569.21	27,824.71 07
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 00
1701	CONSULTING/CONTRACT SERVICES	10,000.00	10,000.00	75.00	632.53	0.00	9,292.47 07
1801	DUES/SUB/MEM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 00
1902	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 00
2120	Contingency/MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00
2124	PROV FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
2700	TELEPHONE EXPENSES	10,500.00	10,500.00	0.00	9,123.32	916.34	1,376.68 87
2750	CELL PHONE EXPENSES	11,000.00	11,000.00	0.00	7,401.88	792.65	3,598.12 67
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00
3500	ENGINEERING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00 00
4000	JD WATER DISTRICT FEES	16,500.00	16,500.00	0.00	10,874.25	0.00	5,625.75 66
4802	SCADA	50,000.00	50,000.00	5,781.25	2,450.20	49.50	41,768.55 16
4803	MUSQUIZ WELL FIELD	100,000.00	100,000.00	852.47	2,552.16	0.00	96,595.37 03
4804	MUSQUIZ PUMP STATION	35,000.00	35,000.00	0.00	32.91	0.00	34,967.09 00
4805	SUNNY GLENN WELL FIELD	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00 00
4806	SUNNY GLENN PUMP STATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00 00
4901	SAMPLES	12,500.00	12,500.00	1,064.21	13,518.20	1,544.75	2,082.41- 117
4902	TCEQ WATR FEE (YR#90220001)	10,000.00	10,000.00	0.00	7,301.00	0.00	2,699.00 73
6004	TANK MAINTENANCE	50,000.00	50,000.00	50.00	163.46	0.00	49,786.54 00
6100	SEP TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6500	LINE EXTENSIONS/ NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
8001	LEASED VEHICLES	42,500.00	42,500.00	0.00	32,757.80	3,275.78	9,742.20 77
9301	Bond Issue Cost Amortization	0.00	0.00	0.00	0.00	0.00	0.00
9400	CIP - BACKHOE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00 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	32,839.34	20,839.34	20,839.34	43,678.68- 537
9700	LINE MAINTENANCE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00 00
9800	BOND ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00
9801	Principal - RB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00
9802	Interest - RB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00
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	28,600.00	28,600.00	0.00	28,600.00	0.00	0.00 100
9806	Interest - CO Series 2011	12,051.00	12,051.00	0.00	6,328.08	0.00	5,722.92 53
9807	Principal - GO Ref Bond Series 201	62,000.00	62,000.00	0.00	62,000.00	0.00	0.00 100
9808	Interest - GO Ref Bond Series 2011	3,386.00	3,386.00	0.00	2,245.12	0.00	1,140.88 66
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
9999	RESERVE - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00
WATER EXPENSES		2,178,006.00	2,178,006.00	97,753.75	1,091,211.10	211,555.24	989,041.15 55

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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 07	
0654 SEWER EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	70,308.00	70,308.00	0.00	58,590.00	58,590.00	11,718.00	83
0101	SALARIES	183,170.00	183,170.00	0.00	140,412.06	12,160.94	42,757.94	77
0103	OVERTIME	7,413.00	7,413.00	0.00	9,714.45	586.59	2,301.45-	131
0201	SOCIAL SECURITY	14,541.00	14,541.00	0.00	11,029.30	929.90	3,511.70	76
0202	INSURANCE - GROUP	32,161.00	32,161.00	0.00	28,590.93	2,766.94	3,570.07	89
0203	RETIREMENT	3,913.00	3,913.00	0.00	3,129.42	249.86	783.58	80
0204	UNEMPLOYMENT	270.00	270.00	0.00	21.07	0.00	248.93	08
0205	INS - WORKMEN'S COMP	13,016.00	13,016.00	0.00	8,271.98	2,016.62	4,744.02	64
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	OFFICE SUPPLIES	5,000.00	5,000.00	2,282.81	572.87	0.00	2,144.32	57
0502	FIELD SUPPLIES	1,000.00	1,000.00	0.00	570.99	0.00	429.01	57
0508	CHEMICALS - CHLORINE	14,300.00	14,300.00	0.00	12,257.22	4,273.91	2,042.78	86
0509	CHEMICALS - SULFUR DIOXIDE	10,000.00	10,000.00	0.00	1,898.09	0.00	8,101.91	19
0510	UNIFORMS	2,400.00	2,400.00	0.00	322.08	0.00	2,077.92	13
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	1,385.25	8,242.51	451.59	10,372.24	48
0701	MAINT - VEHICLES	3,000.00	3,000.00	0.00	1,395.42	359.08	1,604.58	47
0704	WWTP FACILITY MAINT	85,000.00	85,000.00	27,478.05	22,044.13	6,543.45	35,477.82	58
0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	8,135.58	3,528.91	0.00	63,335.51	16
0900	FUEL & OIL	14,000.00	14,000.00	0.00	3,075.22	233.00	10,924.78	22
1101	ELECTRICITY	45,000.00	45,000.00	2,791.14	25,006.18	3,425.94	17,202.68	62
1301	INSURANCE - GENERAL & LIABILITY	10,313.00	10,313.00	0.00	10,399.49	2,599.87	86.49-	101
1500	TRAINING	2,500.00	2,500.00	380.00	3,849.50	2,030.00	1,729.50-	169
1501	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
1801	DUES/SUB/MEM	0.00	0.00	0.00	0.00	0.00	0.00	
1902	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	4,495.82	449.33	2,004.18	69
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	723.52	80.36	1,276.48	36
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	HEPATITIS SHOTS	500.00	500.00	593.00	164.00	0.00	257.00-	151
3100	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	87.37	0.00	3,912.63	02
3500	ENGINEERING	5,000.00	5,000.00	0.00	12,482.20	0.00	7,482.20-	250
4802	SCADA	5,000.00	5,000.00	0.00	62.28-	0.00	5,062.28	01
4901	SAMPLES	10,000.00	10,000.00	0.00	5,003.11	0.00	4,996.89	50
4902	ANNUAL SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	
4903	TCEQ (YR-010117-001)2 PRMTS	15,000.00	15,000.00	0.00	14,388.44	0.00	611.56	96
6100	TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	5,856.00	5,856.00	0.00	4,311.90	399.72	1,544.10	74
9000	CIP - CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	
9001	CIP - WWTP	250,000.00	250,000.00	0.00	441,357.23	0.00	191,357.23-	177
9500	Depreciation Expense - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
9801	Principal - CO Combo Tax&Rev 2012	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Interest - CO Combo Tax&Rev 2012	0.00	0.00	0.00	0.00	0.00	0.00	
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	SEWER EXPENSES	949,161.00	949,161.00	43,045.83	835,873.13	98,147.10	70,242.04	93
0655 SANITATION/RECYCLE EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	160,702.00	160,702.00	0.00	133,918.33	133,918.33	26,783.67	83

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 - 07	
0101	SALARIES	82,794.00	82,794.00	0.00	57,674.96	4,072.80	25,119.04	70
0103	OVERTIME	0.00	0.00	0.00	98.99	0.00	98.99-	
0105	CONTRACT LABOR	0.00	0.00	0.00	6,561.00	0.00	6,561.00-	
0201	SOCIAL SECURITY	6,317.00	6,317.00	0.00	4,419.62	311.56	1,897.38	70
0202	INSURANCE - GROUP	12,299.00	12,299.00	0.00	10,049.84	1,003.58	2,249.16	82
0203	RETIREMENT	1,699.00	1,699.00	0.00	1,192.57	79.82	506.43	70
0204	UNEMPLOYMENT	360.00	360.00	0.00	22.59	0.00	337.41	06
0205	INS - WORKMEN'S COMP	8,285.00	8,285.00	0.00	2,104.00	884.75	6,181.00	25
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	SUPPLIES	500.00	500.00	219.00	441.38	317.45	160.38-	132
0502	FIELD SUPPLIES	1,800.00	1,800.00	0.00	1,856.25	0.00	56.25-	103
0510	UNIFORMS	1,100.00	1,100.00	0.00	201.73	0.00	898.27	18
0604	SANITATION SALES TAX - STATE	145,000.00	145,000.00	0.00	113,871.26	10,878.22	31,128.74	79
0701	VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	316.28	0.00	1,483.72	18
0900	FUEL & OIL	500.00	500.00	0.00	528.52	88.14	28.52-	106
1101	ELECTRICITY	1,250.00	1,250.00	0.00	676.18	54.77	573.82	54
1301	INSURANCE - GENERAL & LIABILITY	565.00	565.00	0.00	558.00	139.50	7.00	99
1500	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1501	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
2021	VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	2,615.40	261.54	884.60	75
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	1,485.67	194.61	514.33	74
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
4902	TCEQ/SOLID WSTE(QTR-#2197)	12,500.00	12,500.00	0.00	3,986.52	0.00	8,513.48	32
5000	WASTE/RECYCLE COLL FEES	1,705,000.00	1,705,000.00	0.00	1,166,685.25	446,999.08	538,314.75	68
5001	TIPPING FEES DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
8000	ENVIRONMENTAL SERVICES	20,000.00	20,000.00	757.25	14,965.15	1,630.09	4,277.60	79
8001	GRANTS	0.00	0.00	0.00	4,528.54	0.00	4,528.54-	
9000	LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	
9500	Depreciation Expense - Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	
SANITATION/RECYCLE EXPENSES		2,169,471.00	2,169,471.00	976.25	1,528,758.03	600,834.24	639,736.72	71
ENTERPRISE: WATER/SEWER/SAN								
INCOME TOTALS		5,698,264.00	5,698,264.00		4,162,145.00	418,983.73	1,536,119.00	73
EXPENSE TOTALS		5,698,263.00	5,698,263.00	141,939.83	3,746,265.78	1,100,082.84	1,810,057.39	68

CITY OF ALPINE - AIRPORT - JULY 2023

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT						EFFECTIVE MONTH - 07		
0527 AIRPORT REVENUE								
=====								
1602	FUEL SALES	650,000.00	650,000.00		618,947.76	51,898.16	31,052.24	95
1603	OIL SALES	0.00	0.00		28.18	0.00	28.18+	
1604	MAP SALES	0.00	0.00		0.00	0.00	0.00	
1702	GROUND LEASE (HANGER)	15,500.00	15,500.00		21,723.08	0.00	6,223.08+	140
5100	TXDOT RAMP GRANT	10,000.00	10,000.00		27,271.07	0.00	17,271.07+	273
5200	MISC FEES/REFUNDS/INSURANCE	0.00	0.00		726.65	0.00	726.65+	
5201	TEXAS CLASS - INTEREST	0.00	0.00		1,122.19	133.55	1,122.19+	
5202	GRANT REIMBURSEMENTS - ARPA	0.00	0.00		0.00	0.00	0.00	
5300	AUCTION SALES	0.00	0.00		0.00	0.00	0.00	
7001	AIRPORT BANK ACCT INTEREST	500.00	500.00		8,690.22	1,051.79	8,190.22+	738
7002	RESERVE ACCOUNT - CIP MATCH	25,000.00	25,000.00		0.00	0.00	25,000.00	00
7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	

	AIRPORT REVENUE	701,000.00	701,000.00	0.00	678,509.15	53,083.50	22,490.85	97
0599 AIRPORT TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		736.50	0.00	736.50+	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	

	AIRPORT TRANSFERS	0.00	0.00	0.00	736.50	0.00	736.50+	
0627 Airport Expenses								
=====								
0090	ADMINISTRATIVE FEE	56,385.00	56,385.00	0.00	46,987.50	46,987.50	9,397.50	83
0101	SALARIES	97,953.00	97,953.00	0.00	84,144.16	7,270.40	13,808.84	86
0103	OVERTIME	1,928.00	1,928.00	0.00	477.20	0.00	1,450.80	25
0201	SOCIAL SECURITY	7,621.00	7,621.00	0.00	6,449.24	553.98	1,171.76	85
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	13,450.00	1,344.40	2,631.00	84
0203	RETIREMENT	2,051.00	2,051.00	0.00	1,761.69	142.50	289.31	86
0204	UNEMPLOYMENT	180.00	180.00	0.00	18.00	0.00	162.00	10
0205	INS - WORKMEN'S COMP	3,061.00	3,061.00	0.00	3,041.00	732.00	20.00	99
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	SUPPLIES	1,600.00	1,600.00	0.00	1,217.10	0.00	382.90	76
0502	FIELD SUPPLIES	500.00	500.00	0.00	509.31	0.00	9.31-	102
0510	UNIFORMS	300.00	300.00	0.00	137.73	0.00	162.27	46
0601	LICENSES AND FEES	485.00	485.00	0.00	0.00	0.00	485.00	00
0701	MAINT - EQUIPMENT	1,500.00	1,500.00	108.97	1,050.39	0.00	340.64	77
0702	MAINT - VEHICLE	1,000.00	1,000.00	100.37	483.35	136.34	416.28	58
0704	FACILITY MAINT	70,000.00	70,000.00	855.04	7,726.30	637.22	61,418.66	12
0708	FIRE SAFETY INSPEC	150.00	150.00	0.00	924.20	924.20	774.20-	616
0900	FUEL & OIL	1,200.00	1,200.00	0.00	1,628.99	47.17	428.99-	136
1001	MISC/VOIDED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	5,500.00	5,500.00	229.02	3,260.65	274.30	2,010.33	63
1301	AIRPORT LIABILITY INSURANCE	2,543.00	2,543.00	0.00	2,181.00	545.25	362.00	86
1500	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,500.00	1,500.00	0.00	293.08	0.00	1,206.92	20
2000	AV/JET FUEL/OIL PURCHASES	450,000.00	450,000.00	0.00	433,363.10	23,911.57	16,636.90	96
2120	AWOS CONTRACT	5,966.00	5,966.00	0.00	0.00	0.00	5,966.00	00
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	5,129.30	512.57	370.70	93

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: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 07	
2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	723.52	80.36	276.48	72
4902	TCEQ TANK (Y#12182)	200.00	200.00	0.00	200.00	0.00	0.00	100
5600	FY 20 CIP - 10% MATCH -	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
9500	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	
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	Airport Expenses	761,204.00	761,204.00	1,293.40	615,156.81	84,099.76	144,753.79	81
 ENTERPRISE: AIRPORT								
	INCOME TOTALS	701,000.00	701,000.00		679,245.65	53,083.50	21,754.35	97
	EXPENSE TOTALS	761,204.00	761,204.00	1,293.40	615,156.81	84,099.76	144,753.79	81

CITY OF ALPINE - TOURISM/HOT - JULY 2023

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0006 Tourism HOT Fund						EFFECTIVE MONTH - 07	
0556 Promotion & Tourism Revenues							
=====							
0408	HOT HOTEL OCCUPANCY TAX	650,000.00	650,000.00	0.00	0.00	650,000.00	00
0410	HOT INTEREST ACCT #7082339	0.00	0.00	33,938.80	4,133.33	33,938.80+	
0411	TEXAS CLASS - INTEREST	0.00	0.00	3,413.46	406.26	3,413.46+	
0412	STR PERMIT FEE	0.00	0.00	9,486.16	2,250.00	9,486.16+	
0413	GO TEXAN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
0414	TEXAS MOUNTAIN TRAIL GRANT	0.00	0.00	0.00	0.00	0.00	
0501	HOT - VALUE LODGE/ALPINE LODGING	0.00	0.00	17,599.01	899.37	17,599.01+	
0502	HOT - ANTELOPE LODGE	0.00	0.00	2,401.96	0.00	2,401.96+	
0503	HOT - QUALITY INN	0.00	0.00	53,348.18	4,592.07	53,348.18+	
0504	HOT - HIGHLAND INN	0.00	0.00	0.00	0.00	0.00	
0505	HOT - THE HOLLAND HOTEL	0.00	0.00	27,195.00	12,007.00	27,195.00+	
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	10,536.21	2,901.52	10,536.21+	
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	31,591.63	2,685.72	31,591.63+	
0512	HOT - THE WHITE HOUSE INN	0.00	0.00	0.00	0.00	0.00	
0513	HOT - THE MAVERICK INN	0.00	0.00	17,087.00	0.00	17,087.00+	
0514	HOT - QUARTER CIRCLE 7	0.00	0.00	57,637.18	3,615.91	57,637.18+	
0515	HOT - ALPINE GUEST LOFTS	0.00	0.00	2,114.72	605.64	2,114.72+	
0516	HOT - HAMPTON INN	0.00	0.00	131,650.76	41,073.51	131,650.76+	
0517	HOT - BREWSTER CO. LODGING	0.00	0.00	2,949.75	662.75	2,949.75+	
0518	HOT - CASA VIDA	0.00	0.00	787.38	102.86	787.38+	
0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00	133,473.05	40,781.43	133,473.05+	
0520	HOT - STONE HOUSE	0.00	0.00	0.00	0.00	0.00	
0521	CAVE MESA	0.00	0.00	419.17	0.00	419.17+	
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	5,474.95	1,342.85	5,474.95+	
0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00	1,718.50	474.18	1,718.50+	
0531	HUANG	0.00	0.00	0.00	0.00	0.00	
0532	Lockhart Hacienda	0.00	0.00	1,204.35	347.97	1,204.35+	
0533	HOT - TINY HOUSE	0.00	0.00	0.00	0.00	0.00	
0534	HOT - Alpine Guest Lodging	0.00	0.00	0.00	0.00	0.00	
0535	Marsha Wells-Sole Prop	0.00	0.00	0.00	0.00	0.00	
0536	Casa Blanca	0.00	0.00	2,855.35	0.00	2,855.35+	
0537	ZIMMER - GATED GARDENS	0.00	0.00	1,399.90	301.63	1,399.90+	
0538	DESERT PEARL	0.00	0.00	0.00	0.00	0.00	
0539	PURPLE DOOR GUESTHOUSE	0.00	0.00	550.64	0.00	550.64+	
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	227.43	0.00	227.43+	
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	1,909.40	0.00	1,909.40+	
0548	BOMBERO 18, LLC	0.00	0.00	1,491.09	551.32	1,491.09+	

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 - 07	
0549	LANGRIDGE LODGE	0.00	0.00		436.02	117.93	436.02+	
0550	LUXURY FARM HOUSE	0.00	0.00		1,266.16	339.72	1,266.16+	
0551	WEST TEXAS GETAWAY	0.00	0.00		0.00	0.00	0.00	
0552	ALPINE PROPERTY RENTALS	0.00	0.00		0.00	0.00	0.00	
0553	SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		2,007.67	656.60	2,007.67+	
0554	QUIETT - HANCOCK HOUSE	0.00	0.00		0.00	0.00	0.00	
0555	TEXSKY - BIRDNEST	0.00	0.00		365.47	0.00	365.47+	
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		472.14	0.00	472.14+	
0560	EL NIDO - SANDRA PRATT	0.00	0.00		248.98	0.00	248.98+	
0561	KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		0.00	0.00	0.00	
0562	COVINGTON - BEACH HOUSE	0.00	0.00		204.26	0.00	204.26+	
0563	ALPINE BED & BREAKFAST - RABBITS T	0.00	0.00		5,940.53	365.42	5,940.53+	
0564	TEAM HOUSING	0.00	0.00		0.00	0.00	0.00	
0565	SOUTHERN CHARM - MCGUIRE	0.00	0.00		0.00	0.00	0.00	
0566	DANNICA INVESTMENTS - M. QUIROGA	0.00	0.00		7,812.17	0.00	7,812.17+	
0567	ALPINE 360 PROPERTIES	0.00	0.00		0.00	0.00	0.00	
0568	CASA ACERO - EAGLE PASS	0.00	0.00		1,886.89	666.75	1,886.89+	
0569	CAJITA VERDE - BLECHA	0.00	0.00		533.88	59.71	533.88+	
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		516.32	194.04	516.32+	
0571	ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		1,960.41	613.25	1,960.41+	
0572	EL NOPAL CASITA - LIM/ROTNEY	0.00	0.00		657.57	157.70	657.57+	
0573	5TH STREET - ROGGOV	0.00	0.00		271.96	271.96	271.96+	
0574	BIRD'S NEST - BRANT	0.00	0.00		1,535.66	853.65	1,535.66+	
0575	MYERS - 202 LOCKHART	0.00	0.00		0.00	0.00	0.00	
0576	CASA OCOTILLO - HARPOLO	0.00	0.00		1,882.14	790.09	1,882.14+	
0577	OH HI HOUSE - BIENVENIDO BIG BEND	0.00	0.00		815.78	0.00	815.78+	
0578	THE VILLA	0.00	0.00		1,282.70	372.27	1,282.70+	
0579	CASA DE ARROZ	0.00	0.00		868.88	271.67	868.88+	
0580	THE COWBOY HOUSE	0.00	0.00		790.89	260.44	790.89+	
0581	LAST MINUTE MELODY-GONZALES	0.00	0.00		0.00	0.00	0.00	
0582	FOURTH & LONG-SUGAR MOON	0.00	0.00		1,376.32	360.22	1,376.32+	
0583	KATHRYN'S KORNER	0.00	0.00		1,396.64	381.17	1,396.64+	
0584	SUNCATCHER-GONZALES	0.00	0.00		792.23	166.53	792.23+	
0585	LA PALOMA-BRANT	0.00	0.00		220.50	220.50	220.50+	
0586	SAGE GUEST HOUSE-R. STOVELL	0.00	0.00		1,283.62	0.00	1,283.62+	
0587	FLAMINGO BUNKHOUSE-RUINS TERLINGUA	0.00	0.00		0.00	0.00	0.00	
0588	HOLLAND HOUSE-S. HOLLAND FAMILY	0.00	0.00		848.57	120.70	848.57+	
0589	LITTLE BLUE HOUSE-A. BRANT	0.00	0.00		964.32	254.59	964.32+	
0590	BRIGHT MOON-A. GABBERT	0.00	0.00		735.75	344.58	735.75+	
0591	T. KELLNER-SALTILLO HOUSE	0.00	0.00		211.22	21.70	211.22+	
0592	ORANGE STREET BNB-GARRETT	0.00	0.00		2,252.45	0.00	2,252.45+	
9920	MISC/CONTRIBUTIONS	0.00	0.00		12,546.49	0.00	12,546.49+	
Promotion & Tourism Revenues		650,000.00	650,000.00	0.00	606,845.62	127,596.51	43,154.38	93
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	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 07	
0656 PROMOTION & TOURISM Expenses								
0100	7 % FISCAL FEE	30,978.00	30,978.00	0.00	25,815.00	25,815.00	5,163.00	83
0101	SALARIES - VISITOR CENTER EMP	59,935.00	59,935.00	0.00	44,734.72	4,659.39	15,200.28	75
0103	OVERTIME	900.00	900.00	0.00	1,336.88	222.81	436.88	149
0201	SOCIAL SECURITY	4,642.00	4,642.00	0.00	3,524.54	373.50	1,117.46	76
0202	INSURANCE	8,040.00	8,040.00	0.00	63.00	6.00	7,977.00	01
0203	RETIREMENT	1,249.00	1,249.00	0.00	957.17	95.69	291.83	77
0204	UNEMPLOYMENT	180.00	180.00	0.00	10.42	0.00	169.58	06
0205	WORKMEN'S COMP	100.00	100.00	0.00	0.00	0.00	100.00	00
0501	VC - SUPPLIES	4,500.00	4,500.00	711.77	4,116.01	297.63	327.78	107
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1101	VC - ELECTRICITY	1,500.00	1,500.00	155.76	952.39	0.00	391.85	74
1301	LIABILITY/AUTO COVERAGE	516.00	516.00	0.00	134.50	0.00	381.50	26
1500	VC - TRAINING	1,000.00	1,000.00	0.00	640.00	0.00	360.00	64
1501	VC - TRAVEL	6,000.00	6,000.00	447.00	1,236.24	0.00	4,316.76	28
1602	VC - POSTAGE	2,500.00	2,500.00	0.00	1,407.96	0.00	1,092.04	56
1700	IT EQUIPMENT/ SOFTWARE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
1801	VC - SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
1900	VC - PRINTING/ADVERTISING	1,500.00	1,500.00	291.50	1,180.00	0.00	28.50	98
2121	FACILITY MAINT/EQUIPMENT	25,000.00	25,000.00	700.00	25,398.07	1,217.00	1,098.07	104
2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	1,699.51	168.41	300.49	85
5102	TOURISM DIRECTOR CONTRACT	77,958.00	77,958.00	0.00	58,468.50	6,496.50	19,489.50	75
5104	PROMOTION / ADVERTISING	380,100.00	380,100.00	18,624.11	233,985.20	31,633.70	127,490.69	66
5105	PROMOTION OF THE ARTS	83,500.00	83,500.00	1,000.00	66,425.42	6,100.00	16,074.58	81
5106	HISTORICAL RESTORATION/PRESERVATIO	35,600.00	35,600.00	0.00	2,650.00	0.00	32,950.00	07
5109	SPORTING EVENTS	25,000.00	25,000.00	0.00	20,813.00	5,813.00	4,187.00	83
5111	TRANSPORTATION SYSTEM	2,800.00	2,800.00	0.00	2,005.78	0.00	794.22	72
5115	SIGNAGE	0.00	0.00	4,179.87	55.00	55.00	4,234.87	
5116	GO TEXAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
5200	VISITOR CENTER REMODEL	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
9000	RESERVES/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
9803	PRINCIPAL - RIGHT TO USE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	
9804	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
PROMOTION & TOURISM Expenses		782,398.00	782,398.00	26,110.01	497,609.31	82,953.63	258,678.68	67
Tourism HOT Fund								
INCOME TOTALS		650,000.00	650,000.00		606,845.62	127,596.51	43,154.38	93
EXPENSE TOTALS		782,398.00	782,398.00	26,110.01	497,609.31	82,953.63	258,678.68	67

CITY OF ALPINE - GAS FUND - JULY 2023

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY						EFFECTIVE MONTH - 07	
0558 GAS REVENUES							
=====							
0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		1,577,244.68	62,384.88	197,755.32 89
0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		278,269.28	9,436.95	71,730.72 80
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		5,390.00	175.00	4,610.00 54
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		270.00	0.00	2,230.00 11
0240	SERVICE TAP FEES - ALPINE	5,000.00	5,000.00		2,425.00	3,900.00-	2,575.00 49
0241	SERVICE TAP FEES - FT. DAVIS	2,500.00	2,500.00		0.00	0.00	2,500.00 00
0242	EXTENSION FEE - ALPINE	0.00	0.00		0.00	0.00	0.00
0243	EXTENSION FEE - FORT DAVIS	0.00	0.00		0.00	0.00	0.00
0250	PENALTY FEES - ALPINE	1,250.00	1,250.00		11,032.65	421.68	9,782.65+ 883
0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		2,712.19	118.22	712.19+ 136
0400	MISC. INCOME	1,250.00	1,250.00		247.07	0.00	1,002.93 20
0401	GAS BANK ACCT INT	2,500.00	2,500.00		52,368.64	6,523.67	49,868.64+ 95
0402	WC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
0403	WTG ROYALTIES	5,000.00	5,000.00		0.00	0.00	5,000.00 00
0500	SALES TAX COLLECTED	52,000.00	52,000.00		45,301.03	2,328.42	6,698.97 87
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		240.00	60.00	240.00+
0614	VACATION FEE	0.00	0.00		425.00	0.00	425.00+
1901	ROAD CUT FEE	5,000.00	5,000.00		0.00	0.00	5,000.00 00
7000	BILLING ADJUSTMENTS	0.00	0.00		3,191.01-	0.00	3,191.01
7001	GAS CUSTOMER DEPOSIT INTEREST	500.00	500.00		9,503.28	1,142.73	9,003.28+ 901
9000	AUCTION	2,500.00	2,500.00		0.00	0.00	2,500.00 00
9001	CAPITAL CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00

	GAS REVENUES	2,217,000.00	2,217,000.00	0.00	1,982,237.81	78,691.55	234,762.19 89
0599 TRANSFERS							
=====							
9100	TRANSFER IN	0.00	0.00		0.00	0.00	0.00
9110	TRANSFER OUT	0.00	0.00	0.00	689.12	0.00	689.12-

	TRANSFERS	0.00	0.00	0.00	689.12	0.00	689.12-
0658 GAS EXPENSES							
=====							
0090	ADMINISTRATIVE FEE	156,011.00	156,011.00	0.00	130,009.17	130,009.17	26,001.83 83
0100	FRANCHISE FEE	110,850.00	110,850.00	0.00	92,435.98	92,435.98	18,414.02 83
0101	SALARIES	480,621.00	480,621.00	0.00	355,023.81	31,659.30	125,597.19 74
0103	OVERTIME	32,263.00	32,263.00	0.00	20,511.59	1,351.89	11,751.41 64
0201	SOCIAL SECURITY	39,130.00	39,130.00	13.06	27,685.02	2,424.11	11,431.92 71
0202	INSURANCE - GROUP	94,156.00	94,156.00	0.00	60,464.60	6,111.28	33,691.40 64
0203	RETIREMENT	10,527.00	10,527.00	0.00	7,814.05	647.03	2,712.95 74
0204	UNEMPLOYMENT	720.00	720.00	0.00	79.01	0.00	640.99 11
0205	INS - WORKMEN'S COMP	9,826.00	9,826.00	0.00	7,592.99	1,640.75	2,233.01 77
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0410	NATURAL GAS PURCHASE - ALPINE	535,000.00	535,000.00	0.00	412,341.97	0.00	122,658.03 77
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	58,726.76	0.00	21,273.24 73
0501	OFFICE SUPPLIES	4,500.00	4,500.00	867.97	5,300.02	275.99	1,667.99- 137
0502	FIELD SUPPLIES	15,000.00	15,000.00	0.00	11,185.39	0.00	3,814.61 75
0503	SAFETY EQUIPMENT	20,000.00	20,000.00	1,469.00	11,384.70	0.00	7,146.30 64
0510	UNIFORMS	8,000.00	8,000.00	189.56	7,704.69	2,861.70	105.75 99
0600	EQUIPMENT MAINT.	8,000.00	8,000.00	407.00	7,145.99	137.15	447.01 94
0701	VEHICLE MAINT	8,000.00	8,000.00	2,093.28	7,708.64	18.49	1,801.92- 123

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: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 07	
0800	CP & METER MAINT	20,000.00	20,000.00	242.85	0.00	0.00	19,757.15	01
0900	FUEL & OIL	20,000.00	20,000.00	0.00	10,834.77	737.11	9,165.23	54
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1100	METERS	25,000.00	25,000.00	450.00	17,196.42	0.00	7,353.58	71
1101	ELECTRICITY	5,000.00	5,000.00	344.59	2,175.68	0.00	2,479.73	50
1200	DISTRIBUTION SYSTEM MAINT	42,950.00	42,950.00	4,515.54	21,978.31	0.00	16,456.15	62
1301	INSURANCE - GENERAL/AUTO LIABILITY	17,750.00	17,750.00	0.00	18,090.00	4,522.50	340.00-	102
1400	EQUIPMENT RENTAL	4,500.00	4,500.00	0.00	1,427.44	0.00	3,072.56	32
1500	TRAINING	31,000.00	31,000.00	0.00	15,965.00	0.00	15,035.00	52
1501	TRAVEL	15,000.00	15,000.00	583.00	3,784.27	583.05	10,632.73	29
1600	POSTAGE/FREIGHT	20,000.00	20,000.00	0.00	13,132.40	0.00	6,867.60	66
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	10,478.02	225.00	478.02-	105
1800	PENALTIES/FINES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1901	ROAD REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
2124	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	
2200	CONSULTING/CONTRACT FEES	25,000.00	25,000.00	0.00	25,482.81	0.00	482.81-	102
2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	2,201.00	0.00	2,799.00	44
2400	DIG TESS/TEXAS 811	1,200.00	1,200.00	0.00	607.05	56.05	592.95	51
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	6,101.27	616.26	1,898.73	76
2750	CELL PHONE EXPENSES	4,500.00	4,500.00	59.98	2,943.95	304.36	1,496.07	67
2800	DRUG TESTING	1,200.00	1,200.00	0.00	115.00	0.00	1,085.00	10
2900	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	490.00	0.00	510.00	49
3050	PAP/DAMAGE PREVENTION	8,500.00	8,500.00	0.00	2,186.15	0.00	6,313.85	26
3100	ADVERTISING	2,500.00	2,500.00	0.00	712.50	75.00-	1,787.50	29
3800	BUILDING MAINT.	15,000.00	15,000.00	813.67	1,251.54	840.23	12,934.79	14
3900	SALES TAX REMITTED TO STATE	52,000.00	52,000.00	0.00	46,336.61	3,885.29	5,663.39	89
8001	LEASED VEHICLE	35,500.00	35,500.00	0.00	28,875.80	2,887.58	6,624.20	81
9500	Depreciation Expense - Gas	0.00	0.00	0.00	0.00	0.00	0.00	
9501	AMORTIZATION EXPENSE - RIGHT TO US	0.00	0.00	0.00	0.00	0.00	0.00	
9800	CIP - KABOTA - FY20 EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	
9809	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
9810	CIP - STOPPLE	0.00	0.00	0.00	0.00	0.00	0.00	
9811	FY20 - CIP - RATIFIER	95,000.00	95,000.00	0.00	69,425.00	34,712.50	25,575.00	73
9812	CIP - 2021-2022	103,796.00	103,796.00	0.00	10,699.92	0.00	93,096.08	10
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	47,730.80	0.00	47,730.80-	
<hr/>								
GAS EXPENSES		2,217,000.00	2,217,000.00	12,049.50	1,583,336.09	318,867.77	621,614.41	72
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ENTERPRISE: GAS COMPANY								
INCOME TOTALS		2,217,000.00	2,217,000.00		1,982,237.81	78,691.55	234,762.19	89
EXPENSE TOTALS		2,217,000.00	2,217,000.00	12,049.50	1,584,025.21	318,867.77	620,925.29	72

CITY OF ALPINE - INTEREST & SINKING - JULY 2023

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0075 INTEREST & SINKING							EFFECTIVE MONTH - 07
0534 REVENUE							
=====							
0410	CURRENT I & S ADVALOREM	149,817.00	149,817.00		149,575.74	749.34	241.26 100
0420	DELINQUENT I & S	0.00	0.00		2,290.05	181.98	2,290.05+
0502	PENALTY & INTEREST	0.00	0.00		2,285.01	140.31	2,285.01+
0503	INTEREST/MISC	0.00	0.00		0.00	0.00	0.00
0504	WATER/SEWER DEBT	0.00	0.00		0.00	0.00	0.00
7001	I&S BANK INTEREST	0.00	0.00		3,771.86	372.28	3,771.86+
REVENUE		149,817.00	149,817.00	0.00	157,922.66	1,443.91	8,105.66+ 105
0599 TRANSFERS							
=====							
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
0600 GENERAL DEBT EXPENSES							
=====							
0200	PRINCIPAL - CO SERIES 2011	36,400.00	36,400.00	0.00	36,400.00	0.00	0.00 100
0201	INTEREST - CO SERIES 2011	15,338.00	15,338.00	0.00	8,053.92	0.00	7,284.08 53
0300	PRINCIPAL - GO SERIES 2011	93,000.00	93,000.00	0.00	93,000.00	0.00	0.00 100
0301	INTEREST - GO SERIES 2011	5,079.00	5,079.00	0.00	3,367.68	0.00	1,711.32 66
GENERAL DEBT EXPENSES		149,817.00	149,817.00	0.00	140,821.60	0.00	8,995.40 94
0601 WATER DEBT EXPENSES							
=====							
0200	PRINCIPAL - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00
0201	INTEREST - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00
0300	PRINCIPAL - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00
0301	INTEREST - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00
0400	PRINCIPAL - CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00
0401	CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00
0700	PRINCIPAL - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00
0701	INTEREST - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00
WATER DEBT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0602 SEWER DEBT EXPENSES							
=====							
0500	PRINCIPAL - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00
0501	INTEREST - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00
0600	PRINCIPAL - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00
0601	INTEREST - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00
SEWER DEBT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
INTEREST & SINKING							
INCOME TOTALS		149,817.00	149,817.00		157,922.66	1,443.91	8,105.66+ 105
EXPENSE TOTALS		149,817.00	149,817.00	0.00	140,821.60	0.00	8,995.40 94

CITY OF ALPINE

SUMMARY OF REVENUES AND EXPENDITURES AS OF JUNE 30, 2023

9th month in Fiscal Year 2022-2023 or 75% completed as of June 30, 2023

REVENUES				EXPENDITURES			
FUND	FY 2023 Budget	FY 2023 Actual	% of FY 2023 Budget	FY 2023 Budget	FY 2023 Actual	% of FY 2023 Budget	
General Fund	\$5,803,247	\$3,777,115	65.09%	\$5,803,247	\$3,304,033	56.93%	
Water/Wastewater/Sanitation Utility Fund	\$5,698,264	\$3,743,161	65.69%	\$5,698,264	\$2,744,343	48.16%	
Airport Fund	\$761,204	\$626,162	82.26%	\$761,204	\$533,478	70.08%	
Hotel Occupancy Tax Fund	\$650,000	\$479,249	73.73%	\$782,398	\$423,428	54.12%	
Gas Utility Fund	\$2,217,000	\$1,903,546	85.86%	\$2,217,000	\$1,302,625	58.76%	
Interest & Sinking Fund	\$149,817	\$156,479	104.45%	\$149,817	\$140,822	94.00%	

CITY OF ALPINE - GENERAL FUND - JUNE 2023

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 06	
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
9002	OTHER FINANCING SOURCE - RIGHT TO	0.00	0.00		0.00	0.00	0.00	

	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	2,500.00	2,500.00		64,898.70	8,547.84	62,398.70+	596
0002	TXCLASS CAPITAL IMPROVEMENTS	1,000.00	1,000.00		9,821.39	1,264.64	8,821.39+	982
0003	TXCLASS FIRE ASSISTANCE	500.00	500.00		6,874.05	885.13	6,374.05+	375
0004	TXCLASS CREEK PROJECT	500.00	500.00		7,976.62	1,027.11	7,476.62+	595
0005	TXCLASS PUEBLO NUEVO	0.00	0.00		2,604.08	335.30	2,604.08+	

	INTEREST RESERVE ACCOUNTS	4,500.00	4,500.00	0.00	92,174.84	12,060.02	87,674.84+	48
0523 ADMINISTRATIVE REVENUES								
=====								
0090	ENTERPRISE ADMINISTRATIVE FEE	593,893.00	593,893.00		0.00	0.00	593,893.00	00
0100	ENTERPRISE FRANCHISE FEE	360,657.00	360,657.00		0.00	0.00	360,657.00	00
0612	FY 20 NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
1303	BEER & WINE PERMITS	7,500.00	7,500.00		6,922.50	117.50	577.50	92
1304	COIN OPERATEDAMUSEMENT FEE	10,000.00	10,000.00		6,425.00	2,375.00	3,575.00	64
1305	REZONING/VARIANCES	1,000.00	1,000.00		300.00	0.00	700.00	30
1306	PEDDLARS/SOLICITORS FEES	500.00	500.00		200.00	50.00	300.00	40
2000	7 % HOT OVERHEAD	30,978.00	30,978.00		0.00	0.00	30,978.00	00
2104	COPIES/PUBLIC	1,000.00	1,000.00		41.38	4.50	958.62	04
5203	SERV CHRG/BAD CHECKS	200.00	200.00		30.00	0.00	170.00	15
5220	Discounts Earned (True Value)	0.00	0.00		0.00	0.00	0.00	
5221	DONATIONS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
7000	GENERAL BANK ACCT 2207 INTEREST	2,500.00	2,500.00		31,045.17	2,819.76	28,545.17+	242
7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		2,933.36	366.67	960.64	75
9920	MISC INCOME/FEES	15,000.00	15,000.00		945.52	415.94	14,054.48	06
9921	TML. CONFERENCE	4,000.00	4,000.00		1,440.00	0.00	2,560.00	36
9922	OTHER GOVERNMENT/GRANT REIMBURSEME	0.00	0.00		0.00	0.00	0.00	

	ADMINISTRATIVE REVENUES	1,033,122.00	1,033,122.00	0.00	50,282.93	6,149.37	982,839.07	05
0524 MUNICIPAL COURT REVENUES								
=====								
2800	SCHOOL ZONE & BUS VIOLATIONS	0.00	0.00		0.00	0.00	0.00	
2900	FINES & FEES REVENUE	50,000.00	50,000.00		38,859.96	3,643.81	11,140.04	78
3000	DEFERRED DISPOSITION	0.00	0.00		0.00	0.00	0.00	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		33.57	0.00	33.57+	
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		2,231.21	204.04	2,231.21+	
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		70.10-	0.00	70.10	

	MUNICIPAL COURT REVENUES	50,250.00	50,250.00	0.00	41,054.64	3,847.85	9,195.36	82

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 - 06	
0531 POLICE REVENUES								
=====								
0600	REIMBURSEMENTS	2,200.00	2,200.00		28.75-	0.00	2,228.75	01
0900	LEOSE-STATE COMPTROLLER	1,400.00	1,400.00		1,024.79	0.00	375.21	73
1000	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
1304	POLICE IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
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	1,250.00	1,250.00		1,129.00	250.00	121.00	90
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		0.00	0.00	0.00	
9922	INSURANCE CLAIM	0.00	0.00		0.00	0.00	0.00	
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	POLICE REVENUES	4,850.00	4,850.00	0.00	2,125.04	250.00	2,724.96	44
0532 FIRE DEPARTMENT REVENUES								
=====								
0600	FIRE DEPT REIMBURSEMENT - COUNTY	20,000.00	20,000.00		0.00	0.00	20,000.00	00
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	FIRE DEPARTMENT REVENUES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0534 AD VALOREM TAX REVENUE								
=====								
0300	CURRENT TAX COLLEC.	1,992,874.00	1,992,874.00		1,795,126.23	24,751.64	197,747.77	90
0400	Delinquent Property Tax Collection	0.00	0.00		24,135.02	2,692.66	24,135.02+	
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		15,481.06	2,714.18	15,481.06+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		8,751.99	1,080.89	8,751.99+	
0505	DEALERSHIP INV. TX	0.00	0.00		0.00	0.00	0.00	
0506	EXCESS PROCEEDS-TAX SALES	0.00	0.00		0.00	0.00	0.00	
0507	BPP TAXES	0.00	0.00		1,663.22	2.28	1,663.22+	
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	AD VALOREM TAX REVENUE	1,992,874.00	1,992,874.00	0.00	1,845,157.52	31,241.65	147,716.48	93
0535 BUILDING SERVICES REVENUE								
=====								
1301	PLUMBING PERMIT	15,000.00	15,000.00		8,219.46	829.03	6,780.54	55
1302	BUILDING PERMITS	65,000.00	65,000.00		27,638.98	2,154.78	37,361.02	43
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		11,721.83	904.80	1,721.83+	117
1304	IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
1305	MOVING PERMIT	2,500.00	2,500.00		0.00	0.00	2,500.00	00
1306	SIGN PERMIT	1,000.00	1,000.00		246.44	0.00	753.56	25
1307	FILMING PERMIT	500.00	500.00		0.00	0.00	500.00	00
1308	LANDFILL TIPPING FEES - AISD PROJ	0.00	0.00		0.00	0.00	0.00	
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	BUILDING SERVICES REVENUE	94,000.00	94,000.00	0.00	47,826.71	3,888.61	46,173.29	51
0538 ANIMAL CONTROL REVENUES								
=====								
1301	QUARANTINE	4,500.00	4,500.00		1,820.00	800.00	2,680.00	40
1303	PET ADOPTIONS	12,500.00	12,500.00		6,350.00	700.00	6,150.00	51

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 - 06	
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		875.00	115.00	625.00	58
1305	CREMATIONS	22,250.00	22,250.00		16,635.00	2,100.00	5,615.00	75
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		900.00	60.00	1,100.00	45
1308	MICROCHIP	1,500.00	1,500.00		150.00	0.00	1,350.00	10
1309	ANIMAL IMPOUND	3,000.00	3,000.00		880.00	30.00	2,120.00	29
1310	VACCINES	200.00	200.00		130.88	0.00	69.12	65
1900	DONATIONS	0.00	0.00		261.65	50.00	261.65+	
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		47,450.00	47,450.00	0.00	28,002.53	3,855.00	19,447.47	59
0542 PARKS & POOL REVENUE								
1100	SWIMMING POOL ADMISSIONS	13,500.00	13,500.00		12,876.75	11,575.75	623.25	95
1105	Pool Cash Drawer Overage (Shortage	0.00	0.00		5.35	5.35	5.35+	
1700	EVENTS SECURITY REVENUE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
1703	CIVIC CENTER RENTAL	7,500.00	7,500.00		5,350.00	1,500.00	2,150.00	71
1900	PAVILION RENTAL	1,500.00	1,500.00		750.00	150.00	750.00	50
3900	SKATE PARK-DONATIONS & INT.	0.00	0.00		0.00	0.00	0.00	
9100	MISC/REFUNDS	0.00	0.00		180.00-	180.00-	180.00	
PARKS & POOL REVENUE		24,000.00	24,000.00	0.00	18,802.10	13,051.10	5,197.90	78
0544 STREETS REVENUE								
1901	ROAD REPAIR	90,000.00	90,000.00		0.00	0.00	90,000.00	00
5005	FIBER OPTIC EASE.	10,000.00	10,000.00		8,255.54	0.00	1,744.46	83
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		0.00	0.00	0.00	
9900	CAPITOL IMPROVEMENTS - RESERVE	282,000.00	282,000.00		0.00	0.00	282,000.00	00
9922	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
STREETS REVENUE		382,200.00	382,200.00	0.00	8,255.54	0.00	373,944.46	02
0548 CITY SALES TAX REVENUES								
0401	CITY SALES TAX	2,000,000.00	2,000,000.00		1,575,759.77	157,893.10	424,240.23	79
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		37,668.86	4,105.02	24,331.14	61
0403	TELEPHONE FRANCHISE TAX	8,000.00	8,000.00		3,899.59	0.00	4,100.41	49
0404	T.V. CABLE FRANCHISE TAX	15,000.00	15,000.00		7,500.37	0.00	7,499.63	50
0406	MIXED BEVERAGE TAX	25,000.00	25,000.00		18,604.95	2,604.48	6,395.05	74
CITY SALES TAX REVENUES		2,110,000.00	2,110,000.00	0.00	1,643,433.54	164,602.60	466,566.46	78
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	12,057.19	0.00	12,057.19-	
TRANSFERS		0.00	0.00	0.00	12,057.19	0.00	12,057.19-	
0620 NON DEPARTMENTAL EXPENSES								

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 - 06	
=====								
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	9,000.00	9,000.00	0.00	6,324.75	0.00	2,675.25	70
1400	CUSTODIAL SERVICE-GF DEPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1401	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	1,514.58	0.00	1,485.42	50
1500	COPY EXPENSE-ALL GF DEPTS	14,000.00	14,000.00	0.00	15,160.22	3,790.76	1,160.22	108
1602	MAILING - ALL GF DEPTS.	10,000.00	10,000.00	0.00	9,596.10	1,216.40	403.90	96
1700	COMPUTER ASST -ALL GF DEPTS	5,500.00	5,500.00	0.00	2,875.00	2,875.00	2,625.00	52
1801	DUES/SUB/MEM -ALL GF DEPTS.	15,000.00	15,000.00	0.00	16,720.60	2,244.00	1,720.60	111
1802	PUB/NOT/ADV - ALL GF DEPTS.	14,000.00	14,000.00	0.00	10,583.35	975.00	3,416.65	76
1900	PRINTING - ALL GF DEPTS.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
2101	AMBULANCE SUBSIDY	160,773.00	160,773.00	0.00	120,579.75	13,397.75	40,193.25	75
2102	LIBRARY SUBSIDY	40,000.00	40,000.00	0.00	29,999.97	3,333.33	10,000.03	75
2104	FAMILY CRISIS CENTER	9,425.00	9,425.00	0.00	7,068.75	0.00	2,356.25	75
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	105.00	4,493.06	102.16	5,401.94	46
2201	INTERNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
2300	EMPLOYEE RELATIONS	10,000.00	10,000.00	1,150.00	8,169.29	1,148.56	680.71	93
2301	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	356.00	0.00	644.00	36
3000	IRS PENALTY/FINE/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
4500	APPRAISAL BOARD	69,218.00	69,218.00	0.00	55,620.00	0.00	13,598.00	80
4501	TAX COLLECTION CONTRACT	21,446.00	21,446.00	0.00	21,445.00	0.00	1.00	100
6900	AUDIT	150,000.00	150,000.00	0.00	111,835.00	0.00	38,165.00	75
7900	CO HANDLING FEES	1,300.00	1,300.00	0.00	1,306.25	0.00	6.25	100
8000	BANK NOTES-PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9003	RIGHT TO USE LEASE - CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	
9803	PRINCIPAL - RIGHT TO USE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	
9804	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	

	NON DEPARTMENTAL EXPENSES	553,162.00	553,162.00	1,255.00	428,647.67	29,082.96	123,259.33	78
0622 CITY COUNCIL EXPENSES								
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0101	SALARIES	10,395.00	10,395.00	0.00	5,325.00	575.00	5,070.00	51
0201	SOCIAL SECURITY	793.00	793.00	0.00	407.35	43.99	385.65	51
0501	SUPPLIES	500.00	500.00	0.00	211.57	51.57	288.43	42
0502	HOSPITALITY	200.00	200.00	57.98	81.44	16.50	60.58	70
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	3,000.00	3,000.00	0.00	1,837.08	40.18	1,162.92	61
1503	WARD 1 DISCRETIONARY	3,000.00	3,000.00	641.05	472.50	0.00	1,886.45	37
1504	WARD 2 - DISCRETIONARY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
1505	WARD 3 - DISCRESTIONARY	3,000.00	3,000.00	0.00	75.00	0.00	2,925.00	03
1506	WARD 4 - DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1507	WARD 5 - DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
2000	BUILDING AND STANDARDS COMM	0.00	0.00	0.00	0.00	0.00	0.00	
2121	LEGAL EXPENSES	90,000.00	90,000.00	0.00	45,246.75	0.00	44,753.25	50
2122	LEGAL EXPENSES - CIVIL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

	CITY COUNCIL EXPENSES	129,888.00	129,888.00	699.03	56,656.69	727.24	72,532.28	44

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 - 06	
0623 ADMINISTRATIVE EXPENSES								
0101	SALARIES	309,372.00	309,372.00	0.00	219,796.63	31,919.04	89,575.37	71
0103	OVERTIME	2,542.00	2,542.00	0.00	481.29	0.00	2,060.71	19
0104	CM - CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	23,799.00	23,799.00	0.00	16,244.69	2,392.34	7,554.31	68
0202	INSURANCE - GROUP	40,202.00	40,202.00	0.00	33,903.96	3,330.76	6,298.04	84
0203	RETIREMENT	6,402.00	6,402.00	0.00	4,606.75	625.60	1,795.25	72
0204	UNEMPLOYMENT	540.00	540.00	0.00	54.53	0.00	485.47	10
0205	INS - WORKMEN'S COMP	750.00	750.00	0.00	1,084.75	0.00	1,834.75	145
0501	SUPPLIES	6,000.00	6,000.00	390.02	2,284.60	226.14	3,325.38	45
0701	MAINT - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	1,000.00	1,000.00	0.00	79.43	0.00	920.57	08
1101	ELECTRICITY	5,000.00	5,000.00	0.00	1,802.43	253.03	3,197.57	36
1500	TRAINING	4,000.00	4,000.00	0.00	1,080.00	0.00	2,920.00	27
1501	TRAVEL	5,000.00	5,000.00	344.74	2,006.48	942.19	2,648.78	47
1700	IT EQUIPMENT/ SOFTWARE	2,500.00	2,500.00	0.00	1,463.17	0.00	1,036.83	59
2200	TML CONFERENCE	4,000.00	4,000.00	0.00	6,945.99	0.00	2,945.99	174
2700	TELEPHONE EXPENSES	6,000.00	6,000.00	0.00	4,076.57	439.18	1,923.43	68
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	625.49	78.17	874.51	42
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	CODIFICATION-ORDINANCE	10,000.00	10,000.00	0.00	6,749.89	960.96	3,250.11	67
9800	CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	3,800.92	435.44	6,199.08	38
9801	LEASED VEHICLE	7,400.00	7,400.00	0.00	5,577.04	616.06	1,822.96	75
9802	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE EXPENSES		446,007.00	446,007.00	734.76	310,495.11	42,218.91	134,777.13	70
0624 MUNICIPAL COURT EXPENSES								
0101	SALARIES	29,533.00	29,533.00	0.00	22,367.20	3,405.60	7,165.80	76
0103	OVERTIME	590.00	590.00	0.00	0.00	0.00	590.00	00
0105	CONTRACT LABOR	43,500.00	43,500.00	0.00	25,600.00	3,200.00	17,900.00	59
0201	SOCIAL SECURITY	2,299.00	2,299.00	0.00	1,655.27	252.15	643.73	72
0202	INSURANCE - GROUP	8,040.00	8,040.00	0.00	6,033.61	670.18	2,006.39	75
0203	RETIREMENT	619.00	619.00	0.00	467.21	66.75	151.79	75
0204	UNEMPLOYMENT	90.00	90.00	0.00	8.30	0.00	81.70	09
0205	INS - WORKMEN'S COMP	125.00	125.00	0.00	0.00	0.00	125.00	00
0208	FINE COLLECTION/FTA FEES	300.00	300.00	0.00	411.20	0.00	111.20	137
0501	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,248.40	365.24	751.60	62
0502	SUPPLIES	1,000.00	1,000.00	0.00	95.21	24.21	904.79	10
1500	TRAINING	2,000.00	2,000.00	55.00	480.00	0.00	1,465.00	27
1501	TRAVEL	2,500.00	2,500.00	0.00	979.69	328.52	1,520.31	39
2000	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	2,947.10	322.67	1,552.90	65
2750	Cell Phone Expense	0.00	0.00	0.00	0.00	0.00	0.00	
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
MUNICIPAL COURT EXPENSES		97,096.00	97,096.00	55.00	62,293.19	8,635.32	34,747.81	64
0631 POLICE EXPENSES								
0101	SALARIES	881,903.00	881,903.00	0.00	537,013.73	81,052.50	344,889.27	61
0103	OVERTIME	39,989.00	39,989.00	0.00	51,464.92	9,036.46	11,475.92	129

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 06	
0104	EVENT SECURITY	0.00	0.00	0.00	600.00	300.00	600.00-	
0201	SOCIAL SECURITY	70,340.00	70,340.00	0.00	43,891.61	6,823.35	26,448.39	62
0202	INSURANCE GROUP	136,686.00	136,686.00	0.00	82,841.16	8,767.98	53,844.84	61
0203	RETIREMENT	18,922.00	18,922.00	0.00	12,358.47	1,771.63	6,563.53	65
0204	UNEMPLOYMENT	1,800.00	1,800.00	0.00	134.60	0.00	1,665.40	07
0205	INS - WORKMEN'S COMP	28,000.00	28,000.00	0.00	35,290.25	0.00	7,290.25-	126
0400	SAFETY PROGRAM	2,000.00	2,000.00	20.00	691.88	0.00	1,288.12	36
0501	OFFICE SUPPLIES	8,000.00	8,000.00	300.00	5,208.90	641.43	2,491.10	69
0502	FIELD SUPPLIES	6,000.00	6,000.00	0.00	4,090.64	0.00	1,909.36	68
0510	UNIFORMS	10,000.00	10,000.00	669.11	3,673.18	1,037.34	5,657.71	43
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	500.00	3,481.82	150.00	481.82-	114
0701	MAINT-VEHICLE	7,500.00	7,500.00	0.00	9,277.19	764.71	1,777.19-	124
0713	MAINT - DRUG DOG	5,000.00	5,000.00	380.00	1,410.29	753.67	3,209.71	36
0900	FUEL & OIL	25,000.00	25,000.00	0.00	12,670.50	1,083.74	12,329.50	51
1101	ELECTRICITY	8,400.00	8,400.00	0.00	3,569.85	462.99	4,830.15	42
1301	LAW ENFORCEMENT LIABILITY INS	29,110.00	29,110.00	0.00	21,207.75	0.00	7,902.25	73
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	439.26	193.67	560.74	44
1500	TRAINING	5,000.00	5,000.00	450.00	4,419.56	88.04	130.44	97
1501	TRAVEL	5,000.00	5,000.00	0.00	3,133.06	701.50	1,866.94	63
1700	FY20 - IT/SOFTWARE	0.00	0.00	0.00	1,371.02	0.00	1,371.02-	
2700	TELEPHONE EXPENSES	13,250.00	13,250.00	0.00	9,829.31	1,085.05	3,420.69	74
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	8,245.77	780.29	4,254.23	66
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	HEPATITIS SHOTS	0.00	0.00	0.00	0.00	0.00	0.00	
3100	INFORMANT MONEY	0.00	0.00	0.00	200.00	0.00	200.00-	
3300	INVESTIGATIVE EXPENSES	6,000.00	6,000.00	0.00	2,172.36	0.00	3,827.64	36
3700	COPSYNC / SOUTHERN SOFTWARE	15,000.00	15,000.00	0.00	1,980.00	0.00	13,020.00	13
7000	CODE RED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
7001	FEDERAL WARNING SYSTEM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
8001	LEASED VEHICLES	55,000.00	55,000.00	0.00	40,045.68	4,240.64	14,954.32	73
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9300	FY 21 - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
POLICE EXPENSES		1,397,900.00	1,397,900.00	2,319.11	900,712.76	119,734.99	494,868.13	65
0632 FIRE DEPT EXPENSES								
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0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	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	7,000.00	7,000.00	0.00	1,944.00	0.00	5,056.00	28
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	INS - WORKMANS COMP	1,100.00	1,100.00	0.00	16,268.50	0.00	15,168.50-	479
0501	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	328.81	0.00	671.19	33
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0700	MAINT - EQUIPMENT	10,000.00	10,000.00	2,504.86	0.00	0.00	7,495.14	25
0701	MAINT-VEHICLES	10,000.00	10,000.00	0.00	3,345.72	1,287.30	6,654.28	33
0900	FUEL & OIL	10,000.00	10,000.00	0.00	4,902.95	1,053.43	5,097.05	49
1301	LIABILITY/AUTO COVERAGE	7,150.00	7,150.00	0.00	5,667.00	0.00	1,483.00	79
1500	TRAINING	500.00	500.00	0.00	315.00	0.00	185.00	63
1501	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
2700	TELEPHONE EXPENSES	2,000.00	2,000.00	0.00	1,444.17	160.17	555.83	72
2750	CELL PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 06	
3702	FIRE CALLS	25,000.00	25,000.00	0.00	22,570.00	3,700.00	2,430.00	90
9002	CIP - BREATHING APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	
FIRE DEPT EXPENSES		77,250.00	77,250.00	2,504.86	56,786.15	6,200.90	17,958.99	77
0635 BUILDING SERVICES EXPENSES								
0101	SALARIES	131,866.00	131,866.00	0.00	101,048.30	15,252.70	30,817.70	77
0103	OVERTIME	1,904.00	1,904.00	0.00	120.42	28.77	1,783.58	06
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	10,207.00	10,207.00	0.00	7,712.05	1,165.66	2,494.95	76
0202	INSURANCE-GROUP	20,101.00	20,101.00	0.00	14,081.54	1,468.54	6,019.46	70
0203	RETIREMENT	2,746.00	2,746.00	0.00	2,112.62	299.52	633.38	77
0204	UNEMPLOYMENT	270.00	270.00	0.00	31.50	0.00	238.50	12
0205	INS-WORKERS COMP	1,250.00	1,250.00	0.00	196.25	0.00	1,446.25	16
0501	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,264.00	0.00	236.00	91
0502	FIELD SUPPLIES	500.00	500.00	40.00	0.00	0.00	460.00	08
0510	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0701	MAINT-VEHICLE	1,500.00	1,500.00	0.00	15.00	0.00	1,485.00	01
0900	FUEL & OIL	2,000.00	2,000.00	0.00	690.65	0.00	1,309.35	35
1301	LIABILITY/AUTO COVERAGE	2,500.00	2,500.00	0.00	626.25	0.00	1,873.75	25
1500	TRAINING	3,500.00	3,500.00	100.00	281.46	0.00	3,118.54	11
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
2000	VEHICLE ABATEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
2100	ENFORCEMENT CLEAN UP	10,000.00	10,000.00	0.00	1,885.34	0.00	8,114.66	19
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	2,353.86	261.54	1,146.14	67
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	643.16	80.36	606.84	51
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	5,000.00	5,000.00	0.00	3,529.89	392.21	1,470.11	71
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
BUILDING SERVICES EXPENSES		219,094.00	219,094.00	140.00	137,199.79	18,949.30	81,754.21	63
0636 HUMAN RESOURCE EXPENSES								
0101	SALARIES	43,721.00	43,721.00	0.00	15,607.02	3,338.40	28,113.98	36
0103	OVERTIME	874.00	874.00	0.00	0.00	0.00	874.00	00
0201	SOCIAL SECURITY	3,403.00	3,403.00	0.00	1,193.95	255.39	2,209.05	35
0202	INSURANCE	8,040.00	8,040.00	0.00	39.00	6.00	8,001.00	00
0203	RETIREMENT	915.00	915.00	0.00	310.01	65.43	604.99	34
0204	UNEMPLOYMENT	90.00	90.00	0.00	6.70	0.00	83.30	07
0205	WORKMEN COMP	50.00	50.00	0.00	0.00	0.00	50.00	00
0501	SUPPLIES	1,000.00	1,000.00	0.00	410.58	29.74	589.42	41
1500	TRAINING	2,500.00	2,500.00	175.00	175.00	175.00	2,150.00	14
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	00
2800	DRUG TESTING	2,500.00	2,500.00	0.00	241.15	0.00	2,258.85	10
HUMAN RESOURCE EXPENSES		66,093.00	66,093.00	175.00	17,983.41	3,869.96	47,934.59	27
0637 FINANCE DEPT EXPENSES								

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 - 06	
0101	SALARIES	222,781.00	222,781.00	0.00	108,120.76	16,145.84	114,660.24	49
0103	OVERTIME	2,984.00	2,984.00	0.00	1,667.19	145.67	1,316.81	56
0105	CONTRACT LABOR	0.00	0.00	0.00	382.50	0.00	382.50-	
0201	SOCIAL SECUIRITY	17,222.00	17,222.00	0.00	8,213.11	1,205.82	9,008.89	48
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	16,002.36	2,658.56	24,199.64	40
0203	RETIREMENT	4,633.00	4,633.00	0.00	2,302.68	319.31	2,330.32	50
0204	UNEMPLOYMENT	450.00	450.00	0.00	54.37	0.00	395.63	12
0205	INS - WORKMEN'S COMP	547.00	547.00	0.00	0.00	0.00	547.00	00
0501	SUPPLIES	5,000.00	5,000.00	0.00	3,139.71	214.31	1,860.29	63
1500	TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1501	TRAVEL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	15,000.00	15,000.00	0.00	8,685.00	0.00	6,315.00	58
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	4,596.57	491.17	903.43	84
2750	CELL PHONE EXPENSES	500.00	500.00	0.00	321.58	40.18	178.42	64
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
FINANCE DEPT EXPENSES		327,819.00	327,819.00	0.00	153,485.83	21,220.86	174,333.17	47
0638 ANIMAL CONTROL EXPENSES								
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0101	SALARIES	193,804.00	193,804.00	0.00	118,321.49	21,756.02	75,482.51	61
0103	OVERTIME	6,225.00	6,225.00	0.00	1,428.67	248.93	4,796.33	23
0201	SOCIAL SECURITY	15,261.00	15,261.00	0.00	8,903.52	1,653.95	6,357.48	58
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	22,778.55	2,994.48	17,423.45	57
0203	RETIREMENT	4,106.00	4,106.00	0.00	2,481.80	431.32	1,624.20	60
0204	UNEMPLOYMENT	540.00	540.00	0.00	47.97	0.00	492.03	09
0205	INS-WORKMEN'S COMP	10,750.00	10,750.00	0.00	2,082.75	0.00	8,667.25	19
0501	SUPPLIES	2,500.00	1,819.00	114.90	1,077.07	95.50	627.03	66
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	2,523.83	54.44	23.83-	101
0510	UNIFORMS	1,000.00	1,000.00	0.00	793.44	0.00	206.56	79
0700	MAINT - EQUIPMENT	500.00	500.00	0.00	44.56	0.00	455.44	09
0701	MAINT-VEHICLE	1,200.00	1,881.00	1,141.80	746.21	0.00	7.01-	100
0900	FUEL & OIL	5,000.00	5,000.00	0.00	3,229.45	539.07	1,770.55	65
1101	ELECTRICITY	3,500.00	3,500.00	0.00	2,520.97	381.91	979.03	72
1301	LIABILITY/AUTO COVERAGE	3,771.00	3,771.00	0.00	2,142.75	0.00	1,628.25	57
1401	JANITORIAL SUPPLIES	7,000.00	7,000.00	700.00	4,935.01	666.26	1,364.99	81
1500	TRAINING	2,000.00	2,000.00	40.00	350.00	0.00	1,610.00	20
1501	TRAVEL	2,000.00	3,500.00	70.00	3,282.55	0.00	147.45	96
1700	IT/SOFTWARE	1,500.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	3,757.41	417.16	742.59	83
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	1,286.32	160.72	713.68	64
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3200	ANIMAL CARE	23,000.00	23,000.00	0.00	12,072.36	2,129.88	10,927.64	52
3301	SPAY & NEUTER PROGRAM	20,000.00	20,000.00	0.00	11,647.92	3,537.23	8,352.08	58
8001	LEASED VEHICLE	17,250.00	17,250.00	0.00	12,856.51	1,424.89	4,393.49	75
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP - CAT CONDOS - PRIOR INCINERAT	10,000.00	10,000.00	0.00	12,332.05	9,442.85	2,332.05-	123
9001	CIP - HVAC SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
9922	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
ANIMAL CONTROL EXPENSES		380,109.00	380,109.00	2,066.70	231,643.16	45,934.61	146,399.14	61
0641 BUILDING MAINTENANCE								
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0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 06	
0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	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	
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKMEN COMP	0.00	0.00	0.00	0.00	0.00	0.00	
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	148.52	0.00	851.48	15
0503	FY20 - PEST CONTROL - ALL GF	0.00	0.00	0.00	0.00	0.00	0.00	
0510	UNIFORMS	500.00	500.00	0.00	87.86	0.00	412.14	18
0700	MAINT EQUIPMENT	1,000.00	1,000.00	0.00	156.49	0.00	843.51	16
0701	MAINT VEHICLE	750.00	750.00	0.00	55.13	55.13	694.87	07
0708	FIRE SAFETY INSPECTION	2,600.00	2,600.00	0.00	1,048.11	1,048.11	1,551.89	40
1301	LIABILITY/AUTO COVERAGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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	
6000	MAINT - CITY HALL	10,000.00	10,000.00	0.00	3,261.01	130.00	6,738.99	33
6001	MAINT - POLICE DEPT	3,000.00	3,000.00	0.00	3,650.46	2,145.23	650.46	122
6002	MAINT - ANIMAL SHELTER	10,000.00	10,000.00	0.00	3,836.27	349.00	6,163.73	38
6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	0.00	245.94	20.16	4,754.06	05
6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
6005	MAINT - MAINTENANCE YARD	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
BUILDING MAINTENANCE		113,050.00	113,050.00	0.00	12,489.79	3,747.63	100,560.21	11
0642 PARKS & POOL EXPENSES								
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0101	SALARIES	250,746.00	250,746.00	0.00	129,684.98	27,823.46	121,061.02	52
0103	OVERTIME	10,457.00	10,457.00	0.00	1,072.76	776.25	9,384.24	10
0201	SOCIAL SECURITY	19,930.00	19,930.00	0.00	9,297.86	2,031.01	10,632.14	47
0202	INSURANCE - GROUP	48,242.00	48,242.00	0.00	30,263.96	2,627.96	17,978.04	63
0203	RETIREMENT	5,362.00	5,362.00	0.00	2,381.68	226.58	2,980.32	44
0204	UNEMPLOYMENT	540.00	540.00	0.00	57.53	0.00	482.47	11
0205	INS - WORKMEN'S COMP	7,810.00	7,810.00	0.00	1,488.75	0.00	6,321.25	19
0501	SUPPLIES	2,500.00	2,500.00	353.25	1,727.93	63.64	418.82	83
0502	FIELD SUPPLIES	8,000.00	8,000.00	283.87	5,051.33	181.03	2,664.80	67
0510	UNIFORMS	2,500.00	2,500.00	647.11	1,168.10	163.65	684.79	73
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	0.00	2,402.36	150.00	2,597.64	48
0701	MAINT - VEHICLES	4,000.00	4,000.00	252.00	1,168.69	0.00	2,579.31	36
0707	MAINTENANCE - POOL	10,000.00	10,000.00	1,891.72	6,391.04	2,292.81	1,717.24	83
0709	SUPPLIES - CIVIC CENTER	2,500.00	2,500.00	245.94	4,115.26	952.51	1,861.20	174
0730	MAINT - ALL PARKS	20,000.00	20,000.00	150.00	18,282.76	1,469.00	1,567.24	92
0731	LUJAN PARK - COUNCIL APPROVED	0.00	0.00	0.00	0.00	0.00	0.00	
0732	TREE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	10,000.00	10,000.00	922.67	4,780.16	270.33	4,297.17	57
1101	Electricity	16,773.00	16,773.00	0.00	9,648.16	1,607.04	7,124.84	58
1301	LIABILITY/AUTO COVERAGE	6,167.00	6,167.00	0.00	3,563.25	0.00	2,603.75	58
1500	TRAINING	1,500.00	1,500.00	0.00	2,125.00	0.00	625.00	142
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	3,352.50	372.17	2,147.50	61
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	924.56	80.36	875.44	51
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	MASTER PARK PLAN - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,150.00	12,150.00	0.00	8,973.55	947.54	3,176.45	74

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 - 06	
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP- FENCING	0.00	0.00	0.00	0.00	0.00	0.00	
9001	CIP - PUEBLO NUEVO PARK - TPWD MAT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
9002	PUEBLO NUEVO PARK IMPROVEMENTS	0.00	0.00	41,000.00	0.00	0.00	41,000.00-	
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	PARKS & POOL EXPENSES	527,977.00	527,977.00	45,746.56	247,922.17	42,035.34	234,308.27	56
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0644	STREET DEPT EXPENSES							
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0101	SALARIES	523,870.00	523,870.00	0.00	288,940.19	38,665.95	234,929.81	55
0103	OVERTIME	21,835.00	21,835.00	0.00	9,825.01	1,492.57	12,009.99	45
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	41,637.00	41,637.00	0.00	22,109.18	2,991.77	19,527.82	53
0202	INSURANCE - GROUP	80,404.00	80,404.00	0.00	57,595.20	5,500.20	22,808.80	72
0203	RETIREMENT	11,200.00	11,200.00	0.00	6,259.87	787.11	4,940.13	56
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	73.01	0.00	1,096.99	06
0205	INS - WORKMEN'S COMP	28,636.00	28,636.00	0.00	11,206.50	0.00	17,429.50	39
0501	OFFICE SUPPLIES	3,500.00	3,500.00	259.31	2,765.18	141.09	475.51	86
0502	FIELD SUPPLIES	16,000.00	16,000.00	1,211.71	11,857.02	1,637.31	2,931.27	82
0510	UNIFORMS	6,500.00	6,500.00	0.00	1,591.83	0.00	4,908.17	24
0700	MAINT - EQUIPMENT	45,000.00	45,000.00	1,358.58	12,580.06	1,005.22	31,061.36	31
0701	MAINT - VEHICLES	12,000.00	12,000.00	143.00	3,648.25	955.26	8,208.75	32
0718	STREET SIGNS	10,000.00	10,000.00	0.00	3,824.00	820.00	6,176.00	38
0719	STREET MAINTENANCE MATERIALS	65,000.00	65,000.00	6,667.36	49,509.48	3,539.68	8,823.16	86
0900	FUEL	15,000.00	15,000.00	922.66	12,519.22	3,424.24	1,558.12	90
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	70,000.00	70,000.00	0.00	40,230.16	5,193.92	29,769.84	57
1301	LIABILITY/AUTO COVERAGE	6,515.00	6,515.00	0.00	9,348.00	0.00	2,833.00-	143
1500	TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,000.00	1,000.00	0.00	222.13	0.00	777.87	22
2000	CONTRACT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	3,252.73	361.12	1,247.27	72
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	29.99	1,383.56	200.90	586.45	71
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,000.00	12,000.00	0.00	8,829.03	944.97	3,170.97	74
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8100	EASEMENT/ROAD SEAL (ANNUAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
9000	CAP IMPROVEMENT STREETS	344,035.00	344,035.00	0.00	48,208.39	0.00	295,826.61	14
9001	CAP - STREET PROJECT FY20 & FY21	0.00	0.00	3,593.72	0.00	0.00	3,593.72-	
9002	ACCE STREET IMPROVMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
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	STREET DEPT EXPENSES	1,467,802.00	1,467,802.00	14,186.33	605,778.00	67,661.31	847,837.67	42
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0800	FUND TRANSFER GROUP							
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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	
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	FUND TRANSFER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	
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GENERAL FUND								
	INCOME TOTALS	5,803,246.00	5,803,246.00		3,777,115.39	238,946.20	2,026,130.61	65

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

REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 06	
	EXPENSE TOTALS	5,803,247.00	5,803,247.00	69,882.35	3,234,150.91	410,019.33	2,499,213.74	57

CITY OF ALPINE - WATER-WASTEWATER-SANITATION- JUNE 2023

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 - 06	
0550	INTEREST RESERVE ACCOUNTS							
0500	RB 03 RESERVE INTEREST	0.00	0.00		0.00	0.00	0.00	
0501	TXCLASS - INTEREST	2,500.00	2,500.00		31,430.62	4,047.11	28,930.62+	257
	INTEREST RESERVE ACCOUNTS	2,500.00	2,500.00	0.00	31,430.62	4,047.11	28,930.62+	257
0551	INTEREST REVENUES							
7000	W/S/S INTEREST	2,500.00	2,500.00		52,545.99	8,553.62	50,045.99+	102
7001	WATER CUSTOMER DEPOSIT INTEREST	1,500.00	1,500.00		13,790.68	1,889.01	12,290.68+	919
9000	Overage in Cash Drawer	0.00	0.00		0.00	0.00	0.00	
	INTEREST REVENUES	4,000.00	4,000.00	0.00	66,336.67	10,442.63	62,336.67+	658
0553	WATER REVENUES							
0601	WATER BILLING	1,867,000.00	1,867,000.00		1,122,420.05	162,251.15	744,579.95	60
0602	BULK WATER	0.00	0.00		0.00	0.00	0.00	
0611	MISC INCOME	2,000.00	2,000.00		261.38	232.35	1,738.62	13
0612	RETURNED CHECK FEE	500.00	500.00		270.00	30.00	230.00	54
0613	TAMPERING FEE	1,500.00	1,500.00		1,500.00	150.00	0.00	100
0614	VACATION FEE	0.00	0.00		200.00	0.00	200.00+	
1309	SERVICE RECONNECT	25,000.00	25,000.00		13,860.00	1,015.00	11,140.00	55
1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	10,000.00	10,000.00		6,000.00	0.00	4,000.00	60
6500	WATER LINE EXTENSION FEES	15,000.00	15,000.00		0.00	0.00	15,000.00	00
6600	WATER TAP FEES	40,000.00	40,000.00		23,656.99	1,563.91	16,343.01	59
7000	BILLING ADJUSTMENTS	0.00	0.00		893.43-	322.89-	893.43	
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		30.62	3.00	30.62+	
9001	AUCTION	0.00	0.00		0.00	0.00	0.00	
9002	INSURANCE CLAIMS	0.00	0.00		250.00	0.00	250.00+	
9800	BAD DEBT RECOVERY UTILITY DEPT	0.00	0.00		0.00	0.00	0.00	
	WATER REVENUES	1,961,000.00	1,961,000.00	0.00	1,167,555.61	164,922.52	793,444.39	60
0554	SEWER REVENUES							
0602	SEWER BILLING	700,000.00	700,000.00		615,800.42	67,780.81	84,199.58	88
0605	LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		10,400.00	0.00	14,600.00	42
0606	SEWER TAP FEES	25,000.00	25,000.00		25,450.00	1,200.00	450.00+	102
0610	SEWER LINE EXTENSION FEES	0.00	0.00		0.00	0.00	0.00	
0611	MISC/REFUNDS	0.00	0.00		3,769.67	0.00	3,769.67+	
0700	INFRASTRUCTURE IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	0.00	0.00		0.00	0.00	0.00	
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	
	SEWER REVENUES	750,000.00	750,000.00	0.00	655,420.09	68,980.81	94,579.91	87
0555	SANITATION/ RECYCE REVENUE							
0603	SANITATION/RECYCLE BILLING	1,965,000.00	1,965,000.00		1,520,957.18	171,508.12	444,042.82	77

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 - 06
0604	SALES TAX COLLECTED	145,000.00	145,000.00		105,885.69	11,877.81	39,114.31 73
0611	MISC	0.00	0.00		0.00	0.00	0.00
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00
7001	LANDFILL/ASSURANCE INTEREST	150.00	150.00		2,306.70	307.00	2,156.70+ 538
7500	LANDFILL LEASE	125,000.00	125,000.00		145,242.55	21,223.65	20,242.55+ 116
8000	KEEP ALPINE BEAUTIFUL (GBG)	0.00	0.00		0.00	0.00	0.00
8001	GRANT / REIMBURSEMENTS	0.00	0.00		4,811.54	0.00	4,811.54+
8002	COUNTY INTERLOCAL AGREEMENT	42,000.00	42,000.00		42,000.00	0.00	0.00 100
8003	TIRE DISPOSAL FEES	1,500.00	1,500.00		525.50	65.00	974.50 35
SANITATION/ RECYCE REVENUE		2,278,650.00	2,278,650.00	0.00	1,821,729.16	204,981.58	456,920.84 80
0599 TRANSFERS							
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9100	SYSTEM ADDED TRANSFER IN	702,114.00	702,114.00		689.12	0.00	701,424.88 00
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		702,114.00-	702,114.00-	0.00	689.12	0.00	701,424.88- 00
0651 UTILITY BILLING DEPARTMENT							
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0100	FRANCHISE FEE	249,808.00	249,808.00	0.00	0.00	0.00	249,808.00 00
0101	UTILITY CLERKS SALARY	62,175.00	62,175.00	0.00	44,879.39	6,722.01	17,295.61 72
0103	OVERTIME	1,242.00	1,242.00	0.00	835.69	88.69	406.31 67
0201	SOCIAL SECURITY	4,737.00	4,737.00	0.00	3,410.80	486.60	1,326.20 72
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	9,719.84	1,588.96	6,361.16 60
0203	RETIREMENT	1,273.00	1,273.00	0.00	955.85	133.50	317.15 75
0204	UNEMPLOYMENT	180.00	180.00	0.00	0.55	0.00	179.45 00
0205	WORKMANS COMP	400.00	400.00	0.00	0.00	0.00	400.00 00
0900	ADMINISTRATIVE FEE	7,229.00	7,229.00	0.00	0.00	0.00	7,229.00 00
1400	OFFICE SUPPLIES	7,500.00	7,500.00	164.00	1,435.78	0.00	5,900.22 21
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	143.39	0.00	856.61 14
1500	COPY EXPENSE-ALL EF DEPTS	6,000.00	6,000.00	0.00	4,747.31	606.62	1,252.69 79
1602	MAILING - ALL EF DEPTS.	30,000.00	30,000.00	0.00	23,458.32	2,122.84	6,541.68 78
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	9,853.09	0.00	146.91 99
1801	DUES/SUB/MEM -ALL EF DEPTS.	500.00	500.00	0.00	400.00	400.00	100.00 80
1802	PUB/NOT/ADV - ALL EF DEPTS.	2,000.00	2,000.00	0.00	1,037.25	75.00	962.75 52
1803	FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
1901	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 00
9501	AMORTIZATION EXPENSE - RIGHT TO US	0.00	0.00	0.00	0.00	0.00	0.00
9809	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY BILLING DEPARTMENT		401,625.00	401,625.00	164.00	100,877.26	12,224.22	300,583.74 25
0653 WATER EXPENSES							
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0090	ADMINISTRATIVE FEE	143,257.00	143,257.00	0.00	0.00	0.00	143,257.00 00
0101	SALARIES	463,961.00	463,961.00	0.00	269,660.18	38,933.15	194,300.82 58
0103	OVERTIME	29,503.00	29,503.00	0.00	23,873.02	4,837.65	5,629.98 81
0201	SOCIAL SECURITY	36,064.00	36,064.00	0.00	22,265.25	3,325.85	13,798.75 62
0202	INSURANCE - GROUP	96,484.00	96,484.00	0.00	40,376.84	4,819.70	56,107.16 42
0203	RETIREMENT	9,701.00	9,701.00	0.00	6,109.82	819.82	3,591.18 63
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	130.86	0.00	1,039.14 11
0205	INSURANCE - WORKMEN'S COMP	13,016.00	13,016.00	0.00	6,255.39	0.00	6,760.61 48
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 06	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	OFFICE SUPPLIES	4,000.00	4,000.00	239.88	4,556.42	400.74	796.30	120
0502	FIELD SUPPLIES	16,000.00	16,000.00	1,621.17	6,835.72	454.74	7,543.11	53
0503	SAFETY EQUIPMENT	6,000.00	6,000.00	195.65	2,793.90	0.00	3,010.45	50
0508	CHEMICALS	19,000.00	19,000.00	284.94	12,252.38	295.77	6,462.68	66
0510	UNIFORMS	7,000.00	7,000.00	0.00	1,709.36	0.00	5,290.64	24
0700	MAINT - EQUIPMENT	15,000.00	15,000.00	1,849.76	10,199.45	65.08	2,950.79	80
0701	MAINT - VEHICLES	18,000.00	18,000.00	918.38	7,521.12	1,367.31	9,560.50	47
0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	15,441.13	58,161.53	7,300.99	76,397.34	49
0900	FUEL & OIL	30,000.00	30,000.00	922.67	17,753.80	2,438.30	11,323.53	62
1101	ELECTRICITY	95,000.00	95,000.00	0.00	58,206.54	300.34	36,793.46	61
1200	FAR WT WATER PLANNING GROUP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1301	INSURANCE - GENERAL & LIABILITY	10,313.00	10,313.00	0.00	7,799.64	0.00	2,513.36	76
1500	TRAINING	9,000.00	9,000.00	19,340.78	4,096.48	30.00	14,437.26	260
1501	TRAVEL	4,500.00	4,500.00	0.00	90.19	0.00	4,409.81	02
1600	BUILDING MAINTENANCE	30,000.00	30,000.00	0.00	1,606.08	1,438.37	28,393.92	05
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
1701	CONSULTING/CONTRACT SERVICES	10,000.00	10,000.00	75.00	632.53	0.00	9,292.47	07
1801	DUES/SUB/MEM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1902	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
2120	Contingency/MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
2124	PROV FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	10,500.00	10,500.00	0.00	8,206.98	916.07	2,293.02	78
2750	CELL PHONE EXPENSES	11,000.00	11,000.00	0.00	6,609.23	792.65	4,390.77	60
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	ENGINEERING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
4000	JD WATER DISTRICT FEES	16,500.00	16,500.00	0.00	10,874.25	0.00	5,625.75	66
4802	SCADA	50,000.00	50,000.00	5,781.25	2,400.70	0.00	41,818.05	16
4803	MUSQUIZ WELL FIELD	100,000.00	100,000.00	852.47	2,552.16	0.00	96,595.37	03
4804	MUSQUIZ PUMP STATION	35,000.00	35,000.00	0.00	32.91	32.91	34,967.09	00
4805	SUNNY GLENN WELL FIELD	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
4806	SUNNY GLENN PUMP STATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
4901	SAMPLES	12,500.00	12,500.00	0.00	11,973.45	1,750.61	526.55	96
4902	TCEQ WATR FEE (YR#90220001)	10,000.00	10,000.00	0.00	7,301.00	0.00	2,699.00	73
6004	TANK MAINTENANCE	50,000.00	50,000.00	50.00	163.46	0.00	49,786.54	00
6100	SEP TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
6500	LINE EXTENSIONS/ NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLES	42,500.00	42,500.00	0.00	29,482.02	3,275.78	13,017.98	69
9301	Bond Issue Cost Amortization	0.00	0.00	0.00	0.00	0.00	0.00	
9400	CIP - BACKHOE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	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	0.00	0.00	0.00	10,000.00	00
9700	LINE MAINTENANCE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
9800	BOND ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
9801	Principal - RB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Interest - RB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
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	28,600.00	28,600.00	0.00	28,600.00	0.00	0.00	100
9806	Interest - CO Series 2011	12,051.00	12,051.00	0.00	6,328.08	0.00	5,722.92	53
9807	Principal - GO Ref Bond Series 201	62,000.00	62,000.00	0.00	62,000.00	0.00	0.00	100
9808	Interest - GO Ref Bond Series 2011	3,386.00	3,386.00	0.00	2,245.12	0.00	1,140.88	66
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
9999	RESERVE - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
WATER EXPENSES		2,178,006.00	2,178,006.00	47,573.08	879,655.86	73,595.83	1,250,777.06	43

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 - 06	
0654 SEWER EXPENSES								
0090	ADMINISTRATIVE FEE	70,308.00	70,308.00	0.00	0.00	0.00	70,308.00	00
0101	SALARIES	183,170.00	183,170.00	0.00	128,251.12	18,316.20	54,918.88	70
0103	OVERTIME	7,413.00	7,413.00	0.00	9,127.86	1,543.49	1,714.86	123
0201	SOCIAL SECURITY	14,541.00	14,541.00	0.00	10,099.40	1,471.54	4,441.60	69
0202	INSURANCE - GROUP	32,161.00	32,161.00	0.00	25,823.99	2,766.94	6,337.01	80
0203	RETIREMENT	3,913.00	3,913.00	0.00	2,879.56	389.23	1,033.44	74
0204	UNEMPLOYMENT	270.00	270.00	0.00	21.07	0.00	248.93	08
0205	INS - WORKMEN'S COMP	13,016.00	13,016.00	0.00	6,255.36	0.00	6,760.64	48
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	OFFICE SUPPLIES	5,000.00	5,000.00	134.40	572.87	332.78	4,292.73	14
0502	FIELD SUPPLIES	1,000.00	1,000.00	0.00	570.99	0.00	429.01	57
0508	CHEMICALS - CHLORINE	14,300.00	14,300.00	0.00	7,983.31	2,333.90	6,316.69	56
0509	CHEMICALS - SULFUR DIOXIDE	10,000.00	10,000.00	0.00	1,898.09	0.00	8,101.91	19
0510	UNIFORMS	2,400.00	2,400.00	0.00	322.08	0.00	2,077.92	13
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	1,678.54	7,790.92	0.00	10,530.54	47
0701	MAINT - VEHICLES	3,000.00	3,000.00	131.00	1,036.34	0.00	1,832.66	39
0704	WWTP FACILITY MAINT	85,000.00	85,000.00	34,864.10	15,500.68	1,945.87	34,635.22	59
0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	8,135.58	3,528.91	0.00	63,335.51	16
0900	FUEL & OIL	14,000.00	14,000.00	0.00	2,842.22	313.41	11,157.78	20
1101	ELECTRICITY	45,000.00	45,000.00	0.00	21,580.24	680.38	23,419.76	48
1301	INSURANCE - GENERAL & LIABILITY	10,313.00	10,313.00	0.00	7,799.62	0.00	2,513.38	76
1500	TRAINING	2,500.00	2,500.00	2,000.00	1,819.50	0.00	1,319.50	153
1501	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
1801	DUES/SUB/MEM	0.00	0.00	0.00	0.00	0.00	0.00	
1902	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	4,046.49	449.28	2,453.51	62
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	643.16	80.36	1,356.84	32
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	HEPATITIS SHOTS	500.00	500.00	593.00	164.00	0.00	257.00	151
3100	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	87.37	0.00	3,912.63	02
3500	ENGINEERING	5,000.00	5,000.00	0.00	12,482.20	8,000.00	7,482.20	250
4802	SCADA	5,000.00	5,000.00	0.00	62.28	0.00	5,062.28	01
4901	SAMPLES	10,000.00	10,000.00	0.00	5,003.11	720.00	4,996.89	50
4902	ANNUAL SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	
4903	TCEQ {YR-010117-001}2 PRMTS	15,000.00	15,000.00	0.00	14,388.44	0.00	611.56	96
6100	TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	5,856.00	5,856.00	0.00	3,912.18	399.72	1,943.82	67
9000	CIP - CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	
9001	CIP - WWTP	250,000.00	250,000.00	0.00	441,357.23	0.00	191,357.23	177
9500	Depreciation Expense - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
9801	Principal - CO Combo Tax&Rev 2012	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Interest - CO Combo Tax&Rev 2012	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER EXPENSES		949,161.00	949,161.00	47,536.62	737,726.03	39,743.10	163,898.35	83
0655 SANITATION/RECYCLE EXPENSES								
0090	ADMINISTRATIVE FEE	160,702.00	160,702.00	0.00	0.00	0.00	160,702.00	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: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 06	
0101	SALARIES	82,794.00	82,794.00	0.00	53,602.16	9,205.16	29,191.84	65
0103	OVERTIME	0.00	0.00	0.00	98.99	98.99	98.99-	
0105	CONTRACT LABOR	0.00	0.00	0.00	6,561.00	0.00	6,561.00-	
0201	SOCIAL SECURITY	6,317.00	6,317.00	0.00	4,108.06	711.77	2,208.94	65
0202	INSURANCE - GROUP	12,299.00	12,299.00	0.00	9,046.26	1,003.58	3,252.74	74
0203	RETIREMENT	1,699.00	1,699.00	0.00	1,112.75	182.37	586.25	65
0204	UNEMPLOYMENT	360.00	360.00	0.00	22.59	0.00	337.41	06
0205	INS - WORKMEN'S COMP	8,285.00	8,285.00	0.00	1,219.25	0.00	7,065.75	15
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	SUPPLIES	500.00	500.00	219.00	123.93	109.53	157.07	69
0502	FIELD SUPPLIES	1,800.00	1,800.00	0.00	1,856.25	0.00	56.25-	103
0510	UNIFORMS	1,100.00	1,100.00	0.00	201.73	0.00	898.27	18
0604	SANITATION SALES TAX - STATE	145,000.00	145,000.00	0.00	102,993.04	11,079.43	42,006.96	71
0701	VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	316.28	0.00	1,483.72	18
0900	FUEL & OIL	500.00	500.00	0.00	440.38	100.67	59.62	88
1101	ELECTRICITY	1,250.00	1,250.00	0.00	621.41	133.28	628.59	50
1301	INSURANCE - GENERAL & LIABILITY	565.00	565.00	0.00	418.50	0.00	146.50	74
1500	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1501	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
2021	VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	2,353.86	261.54	1,146.14	67
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	1,291.06	194.65	708.94	65
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
4902	TCEQ/SOLID WSTE(QTR-#2197)	12,500.00	12,500.00	0.00	3,986.52	0.00	8,513.48	32
5000	WASTE/RECYCLE COLL FEES	1,705,000.00	1,705,000.00	0.00	719,686.17	0.00	985,313.83	42
5001	TIPPING FEES DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
8000	ENVIRONMENTAL SERVICES	20,000.00	20,000.00	2,667.12	13,335.06	986.84	3,997.82	80
8001	GRANTS	0.00	0.00	0.00	4,528.54	0.00	4,528.54-	
9000	LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	
9500	Depreciation Expense - Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	
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	SANITATION/RECYCLE EXPENSES	2,169,471.00	2,169,471.00	2,886.12	927,923.79	24,067.81	1,238,661.09	43
ENTERPRISE: WATER/SEWER/SAN								
	INCOME TOTALS	5,698,264.00	5,698,264.00		3,743,161.27	453,374.65	1,955,102.73	66
	EXPENSE TOTALS	5,698,263.00	5,698,263.00	98,159.82	2,646,182.94	149,630.96	2,953,920.24	48

CITY OF ALPINE - AIRPORT - JUNE 2023

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 - 06	
0527 AIRPORT REVENUE								
=====								
1602	FUEL SALES	650,000.00	650,000.00		567,049.60	37,995.00	82,950.40	87
1603	OIL SALES	0.00	0.00		28.18	0.00	28.18+	
1604	MAP SALES	0.00	0.00		0.00	0.00	0.00	
1702	GROUND LEASE (HANGER)	15,500.00	15,500.00		21,723.08	376.75	6,223.08+	140
5100	TXDOT RAMP GRANT	10,000.00	10,000.00		27,271.07	0.00	17,271.07+	273
5200	MISC FEES/REFUNDS/INSURANCE	0.00	0.00		726.65	0.00	726.65+	
5201	TEXAS CLASS - INTEREST	0.00	0.00		988.64	127.31	988.64+	
5202	GRANT REIMBURSEMENTS - ARPA	0.00	0.00		0.00	0.00	0.00	
5300	AUCTION SALES	0.00	0.00		0.00	0.00	0.00	
7001	AIRPORT BANK ACCT INTEREST	500.00	500.00		7,638.43	1,244.99	7,138.43+	528
7002	RESERVE ACCOUNT - CIP MATCH	25,000.00	25,000.00		0.00	0.00	25,000.00	00
7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	
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	AIRPORT REVENUE	701,000.00	701,000.00	0.00	625,425.65	39,744.05	75,574.35	89
0599 AIRPORT TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		736.50	0.00	736.50+	
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	
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	AIRPORT TRANSFERS	0.00	0.00	0.00	736.50	0.00	736.50+	
0627 Airport Expenses								
=====								
0090	ADMINISTRATIVE FEE	56,385.00	56,385.00	0.00	0.00	0.00	56,385.00	00
0101	SALARIES	97,953.00	97,953.00	0.00	76,873.76	11,287.36	21,079.24	78
0103	OVERTIME	1,928.00	1,928.00	0.00	477.20	266.40	1,450.80	25
0201	SOCIAL SECURITY	7,621.00	7,621.00	0.00	5,895.26	880.55	1,725.74	77
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	12,105.60	1,344.40	3,975.40	75
0203	RETIREMENT	2,051.00	2,051.00	0.00	1,619.19	226.45	431.81	79
0204	UNEMPLOYMENT	180.00	180.00	0.00	18.00	0.00	162.00	10
0205	INS - WORKMEN'S COMP	3,061.00	3,061.00	0.00	2,309.00	0.00	752.00	75
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	SUPPLIES	1,600.00	1,600.00	0.00	1,217.10	176.51	382.90	76
0502	FIELD SUPPLIES	500.00	500.00	0.00	509.31	42.97	9.31-	102
0510	UNIFORMS	300.00	300.00	0.00	137.73	0.00	162.27	46
0601	LICENSES AND FEES	485.00	485.00	0.00	0.00	0.00	485.00	00
0701	MAINT - EQUIPMENT	1,500.00	1,500.00	0.00	1,050.39	23.49	449.61	70
0702	MAINT - VEHICLE	1,000.00	1,000.00	10.00	347.01	0.00	642.99	36
0704	FACILITY MAINT	70,000.00	70,000.00	381.15	7,089.08	282.59	62,529.77	11
0708	FIRE SAFETY INSPEC	150.00	150.00	0.00	0.00	0.00	150.00	00
0900	FUEL & OIL	1,200.00	1,200.00	0.00	1,581.82	78.42	381.82-	132
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	2,986.35	72.68	2,513.65	54
1301	AIRPORT LIABILITY INSURANCE	2,543.00	2,543.00	0.00	1,635.75	0.00	907.25	64
1500	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,500.00	1,500.00	0.00	293.08	0.00	1,206.92	20
2000	AV/JET FUEL/OIL PURCHASES	450,000.00	450,000.00	2,030.00	409,451.53	19,020.00	38,518.47	91
2120	AWOS CONTRACT	5,966.00	5,966.00	0.00	0.00	0.00	5,966.00	00
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	4,616.73	512.48	883.27	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: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 06	
2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	643.16	80.36	356.84	64
4902	TCEQ TANK (Y#12182)	200.00	200.00	0.00	200.00	0.00	0.00	100
5600	FY 20 CIP - 10% MATCH -	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
9500	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	
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	Airport Expenses	761,204.00	761,204.00	2,421.15	531,057.05	34,294.66	227,725.80	70
 ENTERPRISE: AIRPORT								
	INCOME TOTALS	701,000.00	701,000.00		626,162.15	39,744.05	74,837.85	89
	EXPENSE TOTALS	761,204.00	761,204.00	2,421.15	531,057.05	34,294.66	227,725.80	70

CITY OF ALPINE - TOURISM/HOT - JUNE 2023

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 - 06	
0556 Promotion & Tourism Revenues							

0408	HOT HOTEL OCCUPANCY TAX	650,000.00	650,000.00	0.00	0.00	650,000.00	00
0410	HOT INTEREST ACCT #7082339	0.00	0.00	29,805.47	4,277.41	29,805.47+	
0411	TEXAS CLASS - INTEREST	0.00	0.00	3,007.20	387.23	3,007.20+	
0412	STR PERMIT FEE	0.00	0.00	7,236.16	500.00	7,236.16+	
0413	GO TEXAN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
0414	TEXAS MOUNTAIN TRAIL GRANT	0.00	0.00	0.00	0.00	0.00	
0501	HOT - VALUE LODGE/ALPINE LODGING	0.00	0.00	16,699.64	2,102.46	16,699.64+	
0502	HOT - ANTELOPE LODGE	0.00	0.00	2,401.96	0.00	2,401.96+	
0503	HOT - QUALITY INN	0.00	0.00	48,756.11	7,208.83	48,756.11+	
0504	HOT - HIGHLAND INN	0.00	0.00	0.00	0.00	0.00	
0505	HOT - THE HOLLAND HOTEL	0.00	0.00	15,188.00	15,188.00	15,188.00+	
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	7,634.69	0.00	7,634.69+	
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	28,905.91	5,460.74	28,905.91+	
0512	HOT - THE WHITE HOUSE INN	0.00	0.00	0.00	0.00	0.00	
0513	HOT - THE MAVERICK INN	0.00	0.00	17,087.00	17,087.00	17,087.00+	
0514	HOT - QUARTER CIRCLE 7	0.00	0.00	54,021.27	5,174.12	54,021.27+	
0515	HOT - ALPINE GUEST LOFTS	0.00	0.00	1,509.08	0.00	1,509.08+	
0516	HOT - HAMPTON INN	0.00	0.00	90,577.25	0.00	90,577.25+	
0517	HOT - BREWSTER CO. LODGING	0.00	0.00	2,287.00	0.00	2,287.00+	
0518	HOT - CASA VIDA	0.00	0.00	684.52	45.58	684.52+	
0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00	92,691.62	0.00	92,691.62+	
0520	HOT - STONE HOUSE	0.00	0.00	0.00	0.00	0.00	
0521	CAVE MESA	0.00	0.00	419.17	0.00	419.17+	
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	4,132.10	0.00	4,132.10+	
0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00	1,244.32	0.00	1,244.32+	
0531	HUANG	0.00	0.00	0.00	0.00	0.00	
0532	Lockhart Hacienda	0.00	0.00	856.38	0.00	856.38+	
0533	HOT - TINY HOUSE	0.00	0.00	0.00	0.00	0.00	
0534	HOT - Alpine Guest Lodging	0.00	0.00	0.00	0.00	0.00	
0535	Marsha Wells-Sole Prop	0.00	0.00	0.00	0.00	0.00	
0536	Casa Blanca	0.00	0.00	2,855.35	0.00	2,855.35+	
0537	ZIMMER - GATED GARDENS	0.00	0.00	1,098.27	0.00	1,098.27+	
0538	DESERT PEARL	0.00	0.00	0.00	0.00	0.00	
0539	PURPLE DOOR GUESTHOUSE	0.00	0.00	550.64	29.06	550.64+	
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	227.43	0.00	227.43+	
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	1,909.40	1,909.40	1,909.40+	
0548	BOMBERO 18, LLC	0.00	0.00	939.77	0.00	939.77+	

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 - 06	
0549	LANGRIDGE LODGE	0.00	0.00		318.09	0.00	318.09+	
0550	LUXURY FARM HOUSE	0.00	0.00		926.44	0.00	926.44+	
0551	WEST TEXAS GETAWAY	0.00	0.00		0.00	0.00	0.00	
0552	ALPINE PROPERTY RENTALS	0.00	0.00		0.00	0.00	0.00	
0553	SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		1,351.07	0.00	1,351.07+	
0554	QUIETT - HANCOCK HOUSE	0.00	0.00		0.00	0.00	0.00	
0555	TEXSKY - BIRNNEST	0.00	0.00		365.47	0.00	365.47+	
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		472.14	0.00	472.14+	
0560	EL NIDO - SANDRA PRATT	0.00	0.00		248.98	0.00	248.98+	
0561	KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		0.00	0.00	0.00	
0562	COVINGTON - BEACH HOUSE	0.00	0.00		204.26	0.00	204.26+	
0563	ALPINE BED & BREAKFAST - RABBITS T	0.00	0.00		5,575.11	1,467.38	5,575.11+	
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		7,812.17	0.00	7,812.17+	
0567	ALPINE 360 PROPERTIES	0.00	0.00		0.00	0.00	0.00	
0568	CASA ACERO - EAGLE PASS	0.00	0.00		1,220.14	0.00	1,220.14+	
0569	CAJITA VERDE - BLECHA	0.00	0.00		474.17	50.33	474.17+	
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		322.28	0.00	322.28+	
0571	ADOBE VISTA - SCHWERTFEGER	0.00	0.00		1,347.16	0.00	1,347.16+	
0572	EL NOPAL CASITA - LIM/ROTHEY	0.00	0.00		499.87	0.00	499.87+	
0573	5TH STREET - ROGGOV	0.00	0.00		0.00	0.00	0.00	
0574	BIRD'S NEST - BRANT	0.00	0.00		682.01	0.00	682.01+	
0575	MYERS - 202 LOCKHART	0.00	0.00		0.00	0.00	0.00	
0576	CASA OCOTILLO - HARPOLD	0.00	0.00		1,092.05	0.00	1,092.05+	
0577	OH HI HOUSE - BIENVENIDO BIG BEND	0.00	0.00		815.78	0.00	815.78+	
0578	THE VILLA	0.00	0.00		910.43	0.00	910.43+	
0579	CASA DE ARROZ	0.00	0.00		597.21	0.00	597.21+	
0580	THE COWBOY HOUSE	0.00	0.00		530.45	0.00	530.45+	
0581	LAST MINUTE MELODY-GONZALES	0.00	0.00		0.00	0.00	0.00	
0582	FOURTH & LONG-SUGAR MOON	0.00	0.00		1,016.10	0.00	1,016.10+	
0583	KATHRYN'S KORNER	0.00	0.00		1,015.47	0.00	1,015.47+	
0584	SUNCATCHER-GONZALES	0.00	0.00		625.70	0.00	625.70+	
0585	LA PALOMA-BRANT	0.00	0.00		0.00	0.00	0.00	
0586	SAGE GUEST HOUSE-R. STOVELL	0.00	0.00		1,283.62	178.01	1,283.62+	
0587	FLAMINGO BUNKHOUSE-RUINS TERLINGUA	0.00	0.00		0.00	0.00	0.00	
0588	HOLLAND HOUSE-S. HOLLAND FAMILY	0.00	0.00		727.87	0.00	727.87+	
0589	LITTLE BLUE HOUSE-A. BRANT	0.00	0.00		709.73	0.00	709.73+	
0590	BRIGHT MOON-A. GABBERT	0.00	0.00		391.17	0.00	391.17+	
0591	T. KELLNER-SALTILLO HOUSE	0.00	0.00		189.52	69.86	189.52+	
0592	ORANGE STREET BNB-GARRETT	0.00	0.00		2,252.45	0.00	2,252.45+	
9920	MISC/CONTRIBUTIONS	0.00	0.00		12,546.49	12,527.92	12,546.49+	
Promotion & Tourism Revenues		650,000.00	650,000.00	0.00	479,249.11	73,663.33	170,750.89	74
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	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 06	
0656 PROMOTION & TOURISM Expenses								
0100	7 % FISCAL FEE	30,978.00	30,978.00	0.00	0.00	0.00	30,978.00	00
0101	SALARIES - VISITOR CENTER EMP	59,935.00	59,935.00	0.00	40,075.33	6,776.46	19,859.67	67
0103	OVERTIME	900.00	900.00	0.00	1,114.07	0.00	214.07-	124
0201	SOCIAL SECURITY	4,642.00	4,642.00	0.00	3,151.04	518.41	1,490.96	68
0202	INSURANCE	8,040.00	8,040.00	0.00	57.00	6.00	7,983.00	01
0203	RETIREMENT	1,249.00	1,249.00	0.00	861.48	132.80	387.52	69
0204	UNEMPLOYMENT	180.00	180.00	0.00	10.42	0.00	169.58	06
0205	WORKMEN'S COMP	100.00	100.00	0.00	0.00	0.00	100.00	00
0501	VC - SUPPLIES	4,500.00	4,500.00	821.72	3,818.38	120.15	140.10-	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	952.39	60.89	547.61	63
1301	LIABILITY/AUTO COVERAGE	516.00	516.00	0.00	134.50	0.00	381.50	26
1500	VC - TRAINING	1,000.00	1,000.00	590.00	640.00	590.00	230.00-	123
1501	VC - TRAVEL	6,000.00	6,000.00	447.00	1,236.24	0.00	4,316.76	28
1602	VC - POSTAGE	2,500.00	2,500.00	0.00	1,407.96	115.34	1,092.04	56
1700	IT EQUIPMENT/ SOFTWARE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
1801	VC - SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
1900	VC - PRINTING/ADVERTISING	1,500.00	1,500.00	0.00	1,180.00	0.00	320.00	79
2121	FACILITY MAINT/EQUIPMENT	25,000.00	25,000.00	300.00	24,181.07	314.17	518.93	98
2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	1,531.10	168.28	468.90	77
5102	TOURISM DIRECTOR CONTRACT	77,958.00	77,958.00	0.00	51,972.00	6,496.50	25,986.00	67
5104	PROMOTION / ADVERTISING	380,100.00	380,100.00	2,433.71	202,351.50	18,833.36	175,314.79	54
5105	PROMOTION OF THE ARTS	83,500.00	83,500.00	0.00	60,325.42	2,375.42	23,174.58	72
5106	HISTORICAL RESTORATION/PRESERVATIO	35,600.00	35,600.00	0.00	2,650.00	0.00	32,950.00	07
5109	SPORTING EVENTS	25,000.00	25,000.00	0.00	15,000.00	0.00	10,000.00	60
5111	TRANSPORTATION SYSTEM	2,800.00	2,800.00	0.00	2,005.78	0.00	794.22	72
5115	SIGNAGE	0.00	0.00	4,179.87	0.00	0.00	4,179.87-	
5116	GO TEXAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
5200	VISITOR CENTER REMODEL	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
9000	RESERVES/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
9803	PRINCIPAL - RIGHT TO USE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	
9804	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
PROMOTION & TOURISM Expenses		782,398.00	782,398.00	8,772.30	414,655.68	36,507.78	358,970.02	54
Tourism HOT Fund								
INCOME TOTALS		650,000.00	650,000.00		479,249.11	73,663.33	170,750.89	74
EXPENSE TOTALS		782,398.00	782,398.00	8,772.30	414,655.68	36,507.78	358,970.02	54

CITY OF ALPINE - GAS FUND - JUNE 2023

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY						EFFECTIVE MONTH - 06	
0558 GAS REVENUES							
=====							
0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		1,514,859.80	86,615.59	260,140.20 85
0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		268,832.33	11,431.70	81,167.67 77
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		5,215.00	245.00	4,785.00 52
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		270.00	0.00	2,230.00 11
0240	SERVICE TAP FEES - ALPINE	5,000.00	5,000.00		6,325.00	0.00	1,325.00+ 127
0241	SERVICE TAP FEES - FT. DAVIS	2,500.00	2,500.00		0.00	0.00	2,500.00 00
0242	EXTENSION FEE - ALPINE	0.00	0.00		0.00	0.00	0.00
0243	EXTENSION FEE - FORT DAVIS	0.00	0.00		0.00	0.00	0.00
0250	PENALTY FEES - ALPINE	1,250.00	1,250.00		10,610.97	442.15	9,360.97+ 849
0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		2,593.97	249.02	593.97+ 130
0400	MISC. INCOME	1,250.00	1,250.00		247.07	44.51	1,002.93 20
0401	GAS BANK ACCT INT	2,500.00	2,500.00		45,844.97	7,507.04	43,344.97+ 834
0402	WC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
0403	WTG ROYALTIES	5,000.00	5,000.00		0.00	0.00	5,000.00 00
0500	SALES TAX COLLECTED	52,000.00	52,000.00		42,972.61	2,933.88	9,027.39 83
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		180.00	0.00	180.00+
0614	VACATION FEE	0.00	0.00		425.00	0.00	425.00+
1901	ROAD CUT FEE	5,000.00	5,000.00		0.00	0.00	5,000.00 00
7000	BILLING ADJUSTMENTS	0.00	0.00		3,191.01-	406.20-	3,191.01
7001	GAS CUSTOMER DEPOSIT INTEREST	500.00	500.00		8,360.55	1,148.52	7,860.55+ 672
9000	AUCTION	2,500.00	2,500.00		0.00	0.00	2,500.00 00
9001	CAPITAL CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00
GAS REVENUES		2,217,000.00	2,217,000.00	0.00	1,903,546.26	110,211.21	313,453.74 86
0599 TRANSFERS							
=====							
9100	TRANSFER IN	0.00	0.00		0.00	0.00	0.00
9110	TRANSFER OUT	0.00	0.00	0.00	689.12	0.00	689.12-
TRANSFERS		0.00	0.00	0.00	689.12	0.00	689.12-
0658 GAS EXPENSES							
=====							
0090	ADMINISTRATIVE FEE	156,011.00	156,011.00	0.00	0.00	0.00	156,011.00 00
0100	FRANCHISE FEE	110,850.00	110,850.00	0.00	0.00	0.00	110,850.00 00
0101	SALARIES	480,621.00	480,621.00	0.00	323,364.51	48,299.03	157,256.49 67
0103	OVERTIME	32,263.00	32,263.00	0.00	19,159.70	2,344.04	13,103.30 59
0201	SOCIAL SECURITY	39,130.00	39,130.00	0.00	25,260.91	3,757.53	13,869.09 65
0202	INSURANCE - GROUP	94,156.00	94,156.00	0.00	54,353.32	6,111.28	39,802.68 58
0203	RETIREMENT	10,527.00	10,527.00	0.00	7,167.02	992.61	3,359.98 68
0204	UNEMPLOYMENT	720.00	720.00	0.00	79.01	0.00	640.99 11
0205	INS - WORKMEN'S COMP	9,826.00	9,826.00	0.00	5,952.24	0.00	3,873.76 61
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0410	NATURAL GAS PURCHASE - ALPINE	535,000.00	535,000.00	0.00	412,341.97	0.00	122,658.03 77
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	58,726.76	0.00	21,273.24 73
0501	OFFICE SUPPLIES	4,500.00	4,500.00	293.74	5,024.03	56.25	817.77- 118
0502	FIELD SUPPLIES	15,000.00	15,000.00	0.00	11,185.39	1,022.00	3,814.61 75
0503	SAFETY EQUIPMENT	20,000.00	20,000.00	0.00	11,384.70	0.00	8,615.30 57
0510	UNIFORMS	8,000.00	8,000.00	0.00	4,842.99	189.56	3,157.01 61
0600	EQUIPMENT MAINT.	8,000.00	8,000.00	607.00	7,008.84	1,191.20	384.16 95
0701	VEHICLE MAINT	8,000.00	8,000.00	50.00	7,690.15	0.00	259.85 97

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: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 06	
0800	CP & METER MAINT	20,000.00	20,000.00	222.00	0.00	0.00	19,778.00	01
0900	FUEL & OIL	20,000.00	20,000.00	0.00	10,097.66	1,398.93	9,902.34	50
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1100	METERS	25,000.00	25,000.00	0.00	17,196.42	3,836.58	7,803.58	69
1101	ELECTRICITY	5,000.00	5,000.00	0.00	2,175.68	303.80	2,824.32	44
1200	DISTRIBUTION SYSTEM MAINT	42,950.00	42,950.00	0.00	21,978.31	0.00	20,971.69	51
1301	INSURANCE - GENERAL/AUTO LIABILITY	17,750.00	17,750.00	0.00	13,567.50	0.00	4,182.50	76
1400	EQUIPMENT RENTAL	4,500.00	4,500.00	0.00	1,427.44	0.00	3,072.56	32
1500	TRAINING	31,000.00	31,000.00	0.00	15,965.00	0.00	15,035.00	52
1501	TRAVEL	15,000.00	15,000.00	583.00	3,201.22	0.00	11,215.78	25
1600	POSTAGE/FREIGHT	20,000.00	20,000.00	0.00	13,132.40	1,171.42	6,867.60	66
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	10,253.02	0.00	253.02	103
1800	PENALTIES/FINES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1901	ROAD REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
2124	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	
2200	CONSULTING/CONTRACT FEES	25,000.00	25,000.00	0.00	25,482.81	0.00	482.81	102
2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	2,201.00	0.00	2,799.00	44
2400	DIG TESS/TEXAS 811	1,200.00	1,200.00	0.00	551.00	60.80	649.00	46
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	5,485.01	614.78	2,514.99	69
2750	CELL PHONE EXPENSES	4,500.00	4,500.00	59.98	2,639.59	364.34	1,800.43	60
2800	DRUG TESTING	1,200.00	1,200.00	0.00	115.00	0.00	1,085.00	10
2900	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	490.00	0.00	510.00	49
3050	PAP/DAMAGE PREVENTION	8,500.00	8,500.00	0.00	2,186.15	0.00	6,313.85	26
3100	ADVERTISING	2,500.00	2,500.00	0.00	787.50	75.00	1,712.50	32
3800	BUILDING MAINT.	15,000.00	15,000.00	939.67	411.31	191.40	13,649.02	09
3900	SALES TAX REMITTED TO STATE	52,000.00	52,000.00	0.00	42,451.32	4,001.20	9,548.68	82
8001	LEASED VEHICLE	35,500.00	35,500.00	0.00	25,988.22	2,887.58	9,511.78	73
9500	Depreciation Expense - Gas	0.00	0.00	0.00	0.00	0.00	0.00	
9501	AMORTIZATION EXPENSE - RIGHT TO US	0.00	0.00	0.00	0.00	0.00	0.00	
9800	CIP - KABOTA - FY20 EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	
9809	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
9810	CIP - STOPPLE	0.00	0.00	0.00	0.00	0.00	0.00	
9811	FY20 - CIP - RATIFIER	95,000.00	95,000.00	34,712.50	34,712.50	0.00	25,575.00	73
9812	CIP - 2021-2022	103,796.00	103,796.00	0.00	10,699.92	0.00	93,096.08	10
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	47,730.80	0.00	47,730.80	

	GAS EXPENSES	2,217,000.00	2,217,000.00	37,467.89	1,264,468.32	78,869.33	915,063.79	59
ENTERPRISE: GAS COMPANY								
	INCOME TOTALS	2,217,000.00	2,217,000.00		1,903,546.26	110,211.21	313,453.74	86
	EXPENSE TOTALS	2,217,000.00	2,217,000.00	37,467.89	1,265,157.44	78,869.33	914,374.67	59

CITY OF ALPINE - INTEREST & SINKING - JUNE 2023

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: 0075 INTEREST & SINKING							EFFECTIVE MONTH - 06	
0534	REVENUE							
0410	CURRENT I & S ADVALOREM	149,817.00	149,817.00		148,826.40	2,052.03	990.60	99
0420	DELINQUENT I & S	0.00	0.00		2,108.07	226.01	2,108.07+	
0502	PENALTY & INTEREST	0.00	0.00		2,144.70	318.87	2,144.70+	
0503	INTEREST/MISC	0.00	0.00		0.00	0.00	0.00	
0504	WATER/SEWER DEBT	0.00	0.00		0.00	0.00	0.00	
7001	I&S BANK INTEREST	0.00	0.00		3,399.58	371.96	3,399.58+	
	REVENUE	149,817.00	149,817.00	0.00	156,478.75	2,968.87	6,661.75+	104
0599	TRANSFERS							
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0600	GENERAL DEBT EXPENSES							
0200	PRINCIPAL - CO SERIES 2011	36,400.00	36,400.00	0.00	36,400.00	0.00	0.00	100
0201	INTEREST - CO SERIES 2011	15,338.00	15,338.00	0.00	8,053.92	0.00	7,284.08	53
0300	PRINCIPAL - GO SERIES 2011	93,000.00	93,000.00	0.00	93,000.00	0.00	0.00	100
0301	INTEREST - GO SERIES 2011	5,079.00	5,079.00	0.00	3,367.68	0.00	1,711.32	66
	GENERAL DEBT EXPENSES	149,817.00	149,817.00	0.00	140,821.60	0.00	8,995.40	94
0601	WATER DEBT EXPENSES							
0200	PRINCIPAL - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0201	INTEREST - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0300	PRINCIPAL - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0301	INTEREST - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0400	PRINCIPAL - CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
0401	CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
0700	PRINCIPAL - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
0701	INTEREST - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
	WATER DEBT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0602	SEWER DEBT EXPENSES							
0500	PRINCIPAL - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0501	INTEREST - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0600	PRINCIPAL - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0601	INTEREST - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
	SEWER DEBT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	INTEREST & SINKING							
	INCOME TOTALS	149,817.00	149,817.00		156,478.75	2,968.87	6,661.75+	104
	EXPENSE TOTALS	149,817.00	149,817.00	0.00	140,821.60	0.00	8,995.40	94

CITY OF ALPINE

SUMMARY OF REVENUES AND EXPENDITURES AS OF MAY 31, 2023

8th month in Fiscal Year 2022-2023 or 66% completed as of May 31, 2023

REVENUES			EXPENDITURES			
FUND	FY 2023 Budget	FY 2023 Actual	% of FY 2023 Budget	FY 2023 Budget	FY 2023 Actual	% of FY 2023 Budget
General Fund	\$5,803,247	\$3,538,169	60.97%	\$5,803,247	\$2,874,647	49.54%
Water/Wastewater/Sanitation Utility Fund	\$5,698,264	\$3,289,787	57.73%	\$5,698,264	\$2,580,738	45.29%
Airport Fund	\$761,204	\$586,418	77.04%	\$761,204	\$499,715	65.65%
Hotel Occupancy Tax Fund	\$650,000	\$405,586	62.40%	\$782,398	\$383,761	49.05%
Gas Utility Fund	\$2,217,000	\$1,793,335	80.89%	\$2,217,000	\$1,228,206	55.40%
Interest & Sinking Fund	\$149,817	\$153,510	102.46%	\$149,817	\$140,822	94.00%

CITY OF ALPINE - GENERAL FUND - MAY 2023

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 05	
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
9002	OTHER FINANCING SOURCE - RIGHT TO	0.00	0.00		0.00	0.00	0.00	

	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	2,500.00	2,500.00		56,350.86	8,744.27	53,850.86+	254
0002	TXCLASS CAPITAL IMPROVEMENTS	1,000.00	1,000.00		8,556.75	1,283.28	7,556.75+	856
0003	TXCLASS FIRE ASSISTANCE	500.00	500.00		5,988.92	898.16	5,488.92+	198
0004	TXCLASS CREEK PROJECT	500.00	500.00		6,949.51	1,042.21	6,449.51+	390
0005	TXCLASS PUEBLO NUEVO	0.00	0.00		2,268.78	340.24	2,268.78+	

	INTEREST RESERVE ACCOUNTS	4,500.00	4,500.00	0.00	80,114.82	12,308.16	75,614.82+	780
0523 ADMINISTRATIVE REVENUES								
=====								
0090	ENTERPRISE ADMINISTRATIVE FEE	593,893.00	593,893.00		0.00	0.00	593,893.00	00
0100	ENTERPRISE FRANCHISE FEE	360,657.00	360,657.00		0.00	0.00	360,657.00	00
0612	FY 20 NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
1303	BEER & WINE PERMITS	7,500.00	7,500.00		6,805.00	0.00	695.00	91
1304	COIN OPERATEDAMUSEMENT FEE	10,000.00	10,000.00		4,050.00	0.00	5,950.00	41
1305	REZONING/VARIANCES	1,000.00	1,000.00		300.00	200.00	700.00	30
1306	PEDDLARS/SOLICITORS FEES	500.00	500.00		150.00	50.00	350.00	30
2000	7 % HOT OVERHEAD	30,978.00	30,978.00		0.00	0.00	30,978.00	00
2104	COPIES/PUBLIC	1,000.00	1,000.00		36.88	1.60	963.12	04
5203	SERV CHRG/BAD CHECKS	200.00	200.00		30.00	0.00	170.00	15
5220	Discounts Earned (True Value)	0.00	0.00		0.00	0.00	0.00	
5221	DONATIONS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
7000	GENERAL BANK ACCT 2207 INTEREST	2,500.00	2,500.00		28,225.41	3,020.51	25,725.41+	129
7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		2,566.69	0.00	1,327.31	66
9920	MISC INCOME/FEES	15,000.00	15,000.00		529.58	0.00	14,470.42	04
9921	TML. CONFERENCE	4,000.00	4,000.00		1,440.00	0.00	2,560.00	36
9922	OTHER GOVERNMENT/GRANT REIMBURSEME	0.00	0.00		0.00	0.00	0.00	

	ADMINISTRATIVE REVENUES	1,033,122.00	1,033,122.00	0.00	44,133.56	3,272.11	988,988.44	04
0524 MUNICIPAL COURT REVENUES								
=====								
2800	SCHOOL ZONE & BUS VIOLATIONS	0.00	0.00		0.00	0.00	0.00	
2900	FINES & FEES REVENUE	50,000.00	50,000.00		35,216.15	4,684.87	14,783.85	70
3000	DEFERRED DISPOSITION	0.00	0.00		0.00	0.00	0.00	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		33.57	4.00	33.57+	
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		2,027.17	241.13	2,027.17+	
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		70.10-	0.00	70.10	

	MUNICIPAL COURT REVENUES	50,250.00	50,250.00	0.00	37,206.79	4,930.00	13,043.21	74

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 - 05	
0531 POLICE REVENUES								
0600	REIMBURSEMENTS	2,200.00	2,200.00		28.75-	0.00	2,228.75	01
0900	LEOSE-STATE COMPTROLLER	1,400.00	1,400.00		1,024.79	0.00	375.21	73
1000	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
1304	POLICE IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
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	1,250.00	1,250.00		879.00	329.00	371.00	70
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		0.00	0.00	0.00	
9922	INSURANCE CLAIM	0.00	0.00		0.00	0.00	0.00	
	POLICE REVENUES	4,850.00	4,850.00	0.00	1,875.04	329.00	2,974.96	39
0532 FIRE DEPARTMENT REVENUES								
0600	FIRE DEPT REIMBURSEMENT - COUNTY	20,000.00	20,000.00		0.00	0.00	20,000.00	00
	FIRE DEPARTMENT REVENUES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0534 AD VALOREM TAX REVENUE								
0300	CURRENT TAX COLLEC.	1,992,874.00	1,992,874.00		1,770,374.59	24,940.27	222,499.41	89
0400	Delinquent Property Tax Collection	0.00	0.00		21,442.36	6,947.22	21,442.36+	
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		12,766.88	2,541.64	12,766.88+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		7,671.10	2,840.88	7,671.10+	
0505	DEALERSHIP INV. TX	0.00	0.00		0.00	0.00	0.00	
0506	EXCESS PROCEEDS-TAX SALES	0.00	0.00		0.00	0.00	0.00	
0507	BPP TAXES	0.00	0.00		1,660.94	35.90	1,660.94+	
	AD VALOREM TAX REVENUE	1,992,874.00	1,992,874.00	0.00	1,813,915.87	37,305.91	178,958.13	91
0535 BUILDING SERVICES REVENUE								
1301	PLUMBING PERMIT	15,000.00	15,000.00		7,390.43	1,339.96	7,609.57	49
1302	BUILDING PERMITS	65,000.00	65,000.00		25,484.20	4,664.00	39,515.80	39
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		10,817.03	1,225.74	817.03+	108
1304	IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
1305	MOVING PERMIT	2,500.00	2,500.00		0.00	0.00	2,500.00	00
1306	SIGN PERMIT	1,000.00	1,000.00		246.44	0.00	753.56	25
1307	FILMING PERMIT	500.00	500.00		0.00	0.00	500.00	00
1308	LANDFILL TIPPING FEES - AISD PROJ	0.00	0.00		0.00	0.00	0.00	
	BUILDING SERVICES REVENUE	94,000.00	94,000.00	0.00	43,938.10	7,229.70	50,061.90	47
0538 ANIMAL CONTROL REVENUES								
1301	QUARANTINE	4,500.00	4,500.00		1,020.00	400.00	3,480.00	23
1303	PET ADOPTIONS	12,500.00	12,500.00		5,650.00	900.00	6,850.00	45

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 - 05	
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		760.00	170.00	740.00	51
1305	CREMATIONS	22,250.00	22,250.00		14,535.00	1,225.00	7,715.00	65
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		840.00	300.00	1,160.00	42
1308	MICROCHIP	1,500.00	1,500.00		150.00	30.00	1,350.00	10
1309	ANIMAL IMPOUND	3,000.00	3,000.00		850.00	0.00	2,150.00	28
1310	VACCINES	200.00	200.00		130.88	0.00	69.12	65
1900	DONATIONS	0.00	0.00		211.65	10.00	211.65+	
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		47,450.00	47,450.00	0.00	24,147.53	3,035.00	23,302.47	51
0542 PARKS & POOL REVENUE								
1100	SWIMMING POOL ADMISSIONS	13,500.00	13,500.00		1,301.00	1,301.00	12,199.00	10
1105	Pool Cash Drawer Overage (Shortage	0.00	0.00		0.00	0.00	0.00	
1700	EVENTS SECURITY REVENUE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
1703	CIVIC CENTER RENTAL	7,500.00	7,500.00		3,850.00	300.00-	3,650.00	51
1900	PAVILION RENTAL	1,500.00	1,500.00		600.00	75.00	900.00	40
3900	SKATE PARK-DONATIONS & INT.	0.00	0.00		0.00	0.00	0.00	
9100	MISC/REFUNDS	0.00	0.00		0.00	0.00	0.00	
PARKS & POOL REVENUE		24,000.00	24,000.00	0.00	5,751.00	1,076.00	18,249.00	24
0544 STREETS REVENUE								
1901	ROAD REPAIR	90,000.00	90,000.00		0.00	0.00	90,000.00	00
5005	FIBER OPTIC EASE.	10,000.00	10,000.00		8,255.54	4,649.08	1,744.46	83
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		0.00	0.00	0.00	
9900	CAPITOL IMPROVEMENTS - RESERVE	282,000.00	282,000.00		0.00	0.00	282,000.00	00
9922	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
STREETS REVENUE		382,200.00	382,200.00	0.00	8,255.54	4,649.08	373,944.46	02
0548 CITY SALES TAX REVENUES								
0401	CITY SALES TAX	2,000,000.00	2,000,000.00		1,417,866.67	197,841.50	582,133.33	71
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		33,563.84	4,169.33	28,436.16	54
0403	TELEPHONE FRANCHISE TAX	8,000.00	8,000.00		3,899.59	0.00	4,100.41	49
0404	T.V. CABLE FRANCHISE TAX	15,000.00	15,000.00		7,500.37	3,692.82	7,499.63	50
0406	MIXED BEVERAGE TAX	25,000.00	25,000.00		16,000.47	2,354.60	8,999.53	64
CITY SALES TAX REVENUES		2,110,000.00	2,110,000.00	0.00	1,478,830.94	208,058.25	631,169.06	70
0599 TRANSFERS								
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	12,057.19	0.00	12,057.19-	
TRANSFERS		0.00	0.00	0.00	12,057.19	0.00	12,057.19-	
0620 NON DEPARTMENTAL EXPENSES								

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 05	

0201 SOCIAL SECURITY- ELECTION WORKERS 0.00 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 0.00								
0203 RETIREMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
1301 INSURANCE - GENERAL & LIABILITY 9,000.00 9,000.00 0.00 6,324.75 0.00 2,675.25 70								
1400 CUSTODIAL SERVICE-GF DEPTS 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00								
1401 JANITORIAL SUPPLIES 3,000.00 3,000.00 0.00 1,514.58 0.00 1,485.42 50								
1500 COPY EXPENSE-ALL GF DEPTS 14,000.00 14,000.00 0.00 11,369.46 4,079.69 2,630.54 81								
1602 MAILING - ALL GF DEPTS. 10,000.00 10,000.00 0.00 8,379.70 1,734.72 1,620.30 84								
1700 COMPUTER ASST -ALL GF DEPTS 5,500.00 5,500.00 0.00 0.00 0.00 5,500.00 00								
1801 DUES/SUB/MEM -ALL GF DEPTS. 15,000.00 15,000.00 0.00 14,476.60 1,350.61 523.40 97								
1802 PUB/NOT/ADV - ALL GF DEPTS. 14,000.00 14,000.00 0.00 9,608.35 1,605.00 4,391.65 69								
1900 PRINTING - ALL GF DEPTS. 1,500.00 1,500.00 0.00 0.00 0.00 1,500.00 00								
2101 AMBULANCE SUBSIDY 160,773.00 160,773.00 0.00 107,182.00 13,397.75 53,591.00 67								
2102 LIBRARY SUBSIDY 40,000.00 40,000.00 0.00 26,666.64 3,333.33 13,333.36 67								
2104 FAMILY CRISIS CENTER 9,425.00 9,425.00 0.00 7,068.75 0.00 2,356.25 75								
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 10,000.00 105.00 4,390.90 3,119.59 5,504.10 45								
2201 INTERNSHIP 0.00 0.00 0.00 0.00 0.00 0.00								
2300 EMPLOYEE RELATIONS 10,000.00 10,000.00 1,150.00 7,020.73 2,512.38 1,829.27 82								
2301 PUBLIC RELATIONS 1,000.00 1,000.00 0.00 356.00 349.50 644.00 36								
3000 IRS PENALTY/FINE/VOIDED 0.00 0.00 0.00 0.00 0.00 0.00								
4500 APPRAISAL BOARD 69,218.00 69,218.00 0.00 55,620.00 18,630.00 13,598.00 80								
4501 TAX COLLECTION CONTRACT 21,446.00 21,446.00 0.00 21,445.00 0.00 1.00 100								
6900 AUDIT 150,000.00 150,000.00 0.00 111,835.00 0.00 38,165.00 75								
7900 CO HANDLING FEES 1,300.00 1,300.00 0.00 1,306.25 0.00 6.25- 100								
8000 BANK NOTES-PUMPER TRUCK 0.00 0.00 0.00 0.00 0.00 0.00								
8002 INTEREST - LEASED EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00								
9003 RIGHT TO USE LEASE - CAPITAL OUTLA 0.00 0.00 0.00 0.00 0.00 0.00								
9803 PRINCIPAL - RIGHT TO USE LEASES 0.00 0.00 0.00 0.00 0.00 0.00								
9804 INTEREST EXPENSE - RIGHT TO USE LE 0.00 0.00 0.00 0.00 0.00 0.00								

NON DEPARTMENTAL EXPENSES		553,162.00	553,162.00	1,255.00	399,564.71	50,112.57	152,342.29	72

0622 CITY COUNCIL EXPENSES								

0101 SALARIES 10,395.00 10,395.00 0.00 4,750.00 475.00 5,645.00 46								
0201 SOCIAL SECURITY 793.00 793.00 0.00 363.36 36.34 429.64 46								
0501 SUPPLIES 500.00 500.00 0.00 160.00 80.00 340.00 32								
0502 HOSPITALITY 200.00 200.00 35.00 64.94 12.35 100.06 50								
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 3,000.00 3,000.00 0.00 1,796.90 40.18 1,203.10 60								
1503 WARD 1 DISCRETIONARY 3,000.00 3,000.00 0.00 472.50 472.50 2,527.50 16								
1504 WARD 2 - DISCRETIONARY 3,000.00 3,000.00 0.00 3,000.00 0.00 0.00 100								
1505 WARD 3 - DISCRESTIONARY 3,000.00 3,000.00 0.00 75.00 75.00 2,925.00 03								
1506 WARD 4 - DISCRETIONARY 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00								
1507 WARD 5 - DISCRETIONARY 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00								
2000 BUILDING AND STANDARDS COMM 0.00 0.00 0.00 0.00 0.00 0.00								
2121 LEGAL EXPENSES 90,000.00 90,000.00 0.00 45,246.75 9,120.00 44,753.25 50								
2122 LEGAL EXPENSES - CIVIL 10,000.00 10,000.00 0.00 0.00 0.00 10,000.00 00								

CITY COUNCIL EXPENSES		129,888.00	129,888.00	35.00	55,929.45	10,311.37	73,923.55	43

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 - 05	
0623 ADMINISTRATIVE EXPENSES								
0101	SALARIES	309,372.00	309,372.00	0.00	187,877.59	21,352.62	121,494.41	61
0103	OVERTIME	2,542.00	2,542.00	0.00	481.29	0.00	2,060.71	19
0104	CM - CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	23,799.00	23,799.00	0.00	13,852.35	1,587.00	9,946.65	58
0202	INSURANCE - GROUP	40,202.00	40,202.00	0.00	30,573.20	3,330.76	9,628.80	76
0203	RETIREMENT	6,402.00	6,402.00	0.00	3,981.15	418.50	2,420.85	62
0204	UNEMPLOYMENT	540.00	540.00	0.00	54.53	0.00	485.47	10
0205	INS - WORKMEN'S COMP	750.00	750.00	0.00	1,084.75-	0.00	1,834.75	145
0501	SUPPLIES	6,000.00	6,000.00	390.02	2,058.46	294.68	3,551.52	41
0701	MAINT - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	1,000.00	1,000.00	0.00	79.43	0.00	920.57	08
1101	ELECTRICITY	5,000.00	5,000.00	0.00	1,549.40	218.79	3,450.60	31
1500	TRAINING	4,000.00	4,000.00	0.00	1,080.00	0.00	2,920.00	27
1501	TRAVEL	5,000.00	5,000.00	344.74	1,064.29	0.00	3,590.97	28
1700	IT EQUIPMENT/ SOFTWARE	2,500.00	2,500.00	0.00	1,463.17	169.81	1,036.83	59
2200	TML CONFERENCE	4,000.00	4,000.00	0.00	6,945.99	0.00	2,945.99-	174
2700	TELEPHONE EXPENSES	6,000.00	6,000.00	0.00	3,637.39	439.18	2,362.61	61
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	547.32	78.17	952.68	36
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	CODIFICATION-ORDINANCE	10,000.00	10,000.00	985.96	5,788.93	3,745.37	3,225.11	68
9800	CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	3,365.48	435.44	6,634.52	34
9801	LEASED VEHICLE	7,400.00	7,400.00	0.00	4,960.98	616.06	2,439.02	67
9802	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE EXPENSES		446,007.00	446,007.00	1,720.72	268,276.20	32,686.38	176,010.08	61
0624 MUNICIPAL COURT EXPENSES								
0101	SALARIES	29,533.00	29,533.00	0.00	18,961.60	2,270.40	10,571.40	64
0103	OVERTIME	590.00	590.00	0.00	0.00	0.00	590.00	00
0105	CONTRACT LABOR	43,500.00	43,500.00	0.00	22,400.00	3,200.00	21,100.00	51
0201	SOCIAL SECURITY	2,299.00	2,299.00	0.00	1,403.12	168.10	895.88	61
0202	INSURANCE - GROUP	8,040.00	8,040.00	0.00	5,363.43	670.18	2,676.57	67
0203	RETIREMENT	619.00	619.00	0.00	400.46	44.50	218.54	65
0204	UNEMPLOYMENT	90.00	90.00	0.00	8.30	0.00	81.70	09
0205	INS - WORKMEN'S COMP	125.00	125.00	0.00	0.00	0.00	125.00	00
0208	FINE COLLECTION/FTA FEES	300.00	300.00	0.00	411.20	0.00	111.20-	137
0501	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	883.16	185.00-	1,116.84	44
0502	SUPPLIES	1,000.00	1,000.00	24.21	71.00	71.00	904.79	10
1500	TRAINING	2,000.00	2,000.00	55.00	480.00	0.00	1,465.00	27
1501	TRAVEL	2,500.00	2,500.00	0.00	651.17	236.00	1,848.83	26
2000	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	2,624.43	322.67	1,875.57	58
2750	Cell Phone Expense	0.00	0.00	0.00	0.00	0.00	0.00	
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
MUNICIPAL COURT EXPENSES		97,096.00	97,096.00	79.21	53,657.87	6,797.85	43,358.92	55
0631 POLICE EXPENSES								
0101	SALARIES	881,903.00	881,903.00	0.00	455,961.23	51,210.98	425,941.77	52
0103	OVERTIME	39,989.00	39,989.00	0.00	42,428.46	3,688.98	2,439.46-	106

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0001 GENERAL FUND						EFFECTIVE MONTH - 05	
0104	EVENT SECURITY	0.00	0.00	0.00	300.00	0.00	300.00-
0201	SOCIAL SECURITY	70,340.00	70,340.00	0.00	37,068.26	4,066.73	33,271.74 53
0202	INSURANCE GROUP	136,686.00	136,686.00	0.00	74,073.18	8,573.29	62,612.82 54
0203	RETIREMENT	18,922.00	18,922.00	0.00	10,586.84	1,076.01	8,335.16 56
0204	UNEMPLOYMENT	1,800.00	1,800.00	0.00	134.60	0.00	1,665.40 07
0205	INS - WORKMEN'S COMP	28,000.00	28,000.00	0.00	35,290.25	0.00	7,290.25- 126
0400	SAFETY PROGRAM	2,000.00	2,000.00	20.00	691.88	0.00	1,288.12 36
0501	OFFICE SUPPLIES	8,000.00	8,000.00	792.00	4,567.47	106.25	2,640.53 67
0502	FIELD SUPPLIES	6,000.00	6,000.00	0.00	4,090.64	129.12	1,909.36 68
0510	UNIFORMS	10,000.00	10,000.00	1,706.45	2,635.84	262.00	5,657.71 43
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	150.00	3,331.82	2,967.84	18.18 99
0701	MAINT-VEHICLE	7,500.00	7,500.00	150.00	8,512.48	1,947.38	1,162.48- 115
0713	MAINT - DRUG DOG	5,000.00	5,000.00	0.00	656.62	79.66	4,343.38 13
0900	FUEL & OIL	25,000.00	25,000.00	0.00	11,586.76	0.00	13,413.24 46
1101	ELECTRICITY	8,400.00	8,400.00	0.00	3,106.86	499.48	5,293.14 37
1301	LAW ENFORCEMENT LIABILITY INS	29,110.00	29,110.00	0.00	21,207.75	0.00	7,902.25 73
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	200.00	245.59	0.00	554.41 45
1500	TRAINING	5,000.00	5,000.00	450.00	4,331.52	350.00	218.48 96
1501	TRAVEL	5,000.00	5,000.00	0.00	2,431.56	118.00	2,568.44 49
1700	FY20 - IT/SOFTWARE	0.00	0.00	0.00	1,371.02	921.02	1,371.02-
2700	TELEPHONE EXPENSES	13,250.00	13,250.00	0.00	8,744.26	1,085.05	4,505.74 66
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	7,465.48	1,564.32	5,034.52 60
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00
3000	HEPATITIS SHOTS	0.00	0.00	0.00	0.00	0.00	0.00
3100	INFORMANT MONEY	0.00	0.00	0.00	200.00	0.00	200.00-
3300	INVESTIGATIVE EXPENSES	6,000.00	6,000.00	0.00	2,172.36	63.66	3,827.64 36
3700	COPSYNC / SOUTHERN SOFTWARE	15,000.00	15,000.00	0.00	1,980.00	0.00	13,020.00 13
7000	CODE RED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7001	FEDERAL WARNING SYSTEM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 00
8001	LEASED VEHICLES	55,000.00	55,000.00	0.00	35,805.04	4,248.14	19,194.96 65
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
9300	FY 21 - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
POLICE EXPENSES		1,397,900.00	1,397,900.00	3,468.45	780,977.77	82,957.91	613,453.78 56
0632 FIRE DEPT EXPENSES							
=====							
0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
0201	SOCIAL SECURITY	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	7,000.00	7,000.00	0.00	1,944.00	0.00	5,056.00 28
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
0205	INS - WORKMANS COMP	1,100.00	1,100.00	0.00	16,268.50	0.00	15,168.50- 479
0501	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	328.81	0.00	671.19 33
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 05	
3702	FIRE CALLS	25,000.00	25,000.00	0.00	18,870.00	2,910.00	6,130.00	75
9002	CIP - BREATHING APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	
FIRE DEPT EXPENSES		77,250.00	77,250.00	2,334.86	50,585.25	3,088.27	24,329.89	69
0635 BUILDING SERVICES EXPENSES								
0101	SALARIES	131,866.00	131,866.00	0.00	85,795.60	10,201.80	46,070.40	65
0103	OVERTIME	1,904.00	1,904.00	0.00	91.65	0.00	1,812.35	05
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	10,207.00	10,207.00	0.00	6,546.39	778.18	3,660.61	64
0202	INSURANCE-GROUP	20,101.00	20,101.00	0.00	12,613.00	1,468.54	7,488.00	63
0203	RETIREMENT	2,746.00	2,746.00	0.00	1,813.10	199.96	932.90	66
0204	UNEMPLOYMENT	270.00	270.00	0.00	31.50	0.00	238.50	12
0205	INS-WORKERS COMP	1,250.00	1,250.00	0.00	196.25	0.00	1,446.25	16
0501	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,264.00	0.00	236.00	91
0502	FIELD SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0510	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0701	MAINT-VEHICLE	1,500.00	1,500.00	0.00	15.00	0.00	1,485.00	01
0900	FUEL & OIL	2,000.00	2,000.00	0.00	690.65	0.00	1,309.35	35
1301	LIABILITY/AUTO COVERAGE	2,500.00	2,500.00	0.00	626.25	0.00	1,873.75	25
1500	TRAINING	3,500.00	3,500.00	100.00	281.46	0.00	3,118.54	11
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
2000	VEHICLE ABATEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
2100	ENFORCEMENT CLEAN UP	10,000.00	10,000.00	0.00	1,885.34	0.00	8,114.66	19
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	2,092.32	261.54	1,407.68	60
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	562.80	80.36	687.20	45
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	5,000.00	5,000.00	0.00	3,137.68	392.21	1,862.32	63
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
BUILDING SERVICES EXPENSES		219,094.00	219,094.00	100.00	118,250.49	13,382.59	100,743.51	54
0636 HUMAN RESOURCE EXPENSES								
0101	SALARIES	43,721.00	43,721.00	0.00	12,268.62	2,225.60	31,452.38	28
0103	OVERTIME	874.00	874.00	0.00	0.00	0.00	874.00	00
0201	SOCIAL SECURITY	3,403.00	3,403.00	0.00	938.56	170.26	2,464.44	28
0202	INSURANCE	8,040.00	8,040.00	0.00	33.00	6.00	8,007.00	00
0203	RETIREMENT	915.00	915.00	0.00	244.58	43.62	670.42	27
0204	UNEMPLOYMENT	90.00	90.00	0.00	6.70	0.00	83.30	07
0205	WORKMEN COMP	50.00	50.00	0.00	0.00	0.00	50.00	00
0501	SUPPLIES	1,000.00	1,000.00	0.00	380.84	3.00	619.16	38
1500	TRAINING	2,500.00	2,500.00	175.00	0.00	0.00	2,325.00	07
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	00
2800	DRUG TESTING	2,500.00	2,500.00	0.00	241.15	241.15	2,258.85	10
HUMAN RESOURCE EXPENSES		66,093.00	66,093.00	175.00	14,113.45	2,689.63	51,804.55	22
0637 FINANCE DEPT EXPENSES								

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 - 05	
0101	SALARIES	222,781.00	222,781.00	0.00	91,974.92	11,501.59	130,806.08	41
0103	OVERTIME	2,984.00	2,984.00	0.00	1,521.52	108.62	1,462.48	51
0105	CONTRACT LABOR	0.00	0.00	0.00	382.50	0.00	382.50-	
0201	SOCIAL SECURTY	17,222.00	17,222.00	0.00	7,007.29	847.70	10,214.71	41
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	13,343.80	2,658.56	26,858.20	33
0203	RETIREMENT	4,633.00	4,633.00	0.00	1,983.37	227.56	2,649.63	43
0204	UNEMPLOYMENT	450.00	450.00	0.00	54.37	0.00	395.63	12
0205	INS - WORKMEN'S COMP	547.00	547.00	0.00	0.00	0.00	547.00	00
0501	SUPPLIES	5,000.00	5,000.00	0.00	2,925.40	0.00	2,074.60	59
1500	TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1501	TRAVEL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	15,000.00	15,000.00	0.00	8,685.00	0.00	6,315.00	58
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	4,105.40	491.17	1,394.60	75
2750	CELL PHONE EXPENSES	500.00	500.00	0.00	281.40	40.18	218.60	56
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
FINANCE DEPT EXPENSES		327,819.00	327,819.00	0.00	132,264.97	15,875.38	195,554.03	40
0638 ANIMAL CONTROL EXPENSES								

0101	SALARIES	193,804.00	193,804.00	0.00	96,565.47	12,151.28	97,238.53	50
0103	OVERTIME	6,225.00	6,225.00	0.00	1,179.74	77.85	5,045.26	19
0201	SOCIAL SECURITY	15,261.00	15,261.00	0.00	7,249.57	907.17	8,011.43	48
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	19,784.07	2,952.10	20,417.93	49
0203	RETIREMENT	4,106.00	4,106.00	0.00	2,050.48	239.71	2,055.52	50
0204	UNEMPLOYMENT	540.00	540.00	0.00	47.97	0.00	492.03	09
0205	INS-WORKMEN'S COMP	10,750.00	10,750.00	0.00	2,082.75	0.00	8,667.25	19
0501	SUPPLIES	2,500.00	1,819.00	129.90	981.57	647.63	707.53	61
0502	FIELD SUPPLIES	2,500.00	2,500.00	200.00	2,469.39	277.50	169.39-	107
0510	UNIFORMS	1,000.00	1,000.00	0.00	793.44	0.00	206.56	79
0700	MAINT - EQUIPMENT	500.00	500.00	0.00	44.56	0.00	455.44	09
0701	MAINT-VEHICLE	1,200.00	1,881.00	1,141.80	746.21	7.50	7.01-	100
0900	FUEL & OIL	5,000.00	5,000.00	0.00	2,690.38	0.00	2,309.62	54
1101	ELECTRICITY	3,500.00	3,500.00	0.00	2,139.06	372.64	1,360.94	61
1301	LIABILITY/AUTO COVERAGE	3,771.00	3,771.00	0.00	2,142.75	0.00	1,628.25	57
1401	JANITORIAL SUPPLIES	7,000.00	7,000.00	700.00	4,268.75	500.37	2,031.25	71
1500	TRAINING	2,000.00	2,000.00	0.00	350.00	0.00	1,650.00	18
1501	TRAVEL	2,000.00	3,500.00	0.00	3,282.55	0.00	217.45	94
1700	IT/SOFTWARE	1,500.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	3,340.25	417.16	1,159.75	74
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	1,125.60	160.72	874.40	56
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3200	ANIMAL CARE	23,000.00	23,000.00	0.00	9,942.48	919.61	13,057.52	43
3301	SPAY & NEUTER PROGRAM	20,000.00	20,000.00	0.00	8,110.69	240.00	11,889.31	41
8001	LEASED VEHICLE	17,250.00	17,250.00	0.00	11,431.62	1,424.89	5,818.38	66
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP - CAT CONDOS - PRIOR INCINERAT	10,000.00	10,000.00	9,442.85	2,889.20	0.00	2,332.05-	123
9001	CIP - HVAC SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
9922	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
ANIMAL CONTROL EXPENSES		380,109.00	380,109.00	11,614.55	185,708.55	21,296.13	182,785.90	52
0641 BUILDING MAINTENANCE								

0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 05	
0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	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	
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKMEN COMP	0.00	0.00	0.00	0.00	0.00	0.00	
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	148.52	41.98	851.48	15
0503	FY20 - PEST CONTROL - ALL GF	0.00	0.00	0.00	0.00	0.00	0.00	
0510	UNIFORMS	500.00	500.00	0.00	87.86	0.00	412.14	18
0700	MAINT EQUIPMENT	1,000.00	1,000.00	0.00	156.49	0.00	843.51	16
0701	MAINT VEHICLE	750.00	750.00	0.00	0.00	0.00	750.00	00
0708	FIRE SAFETY INSPECTION	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
1301	LIABILITY/AUTO COVERAGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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	
6000	MAINT - CITY HALL	10,000.00	10,000.00	0.00	3,131.01	54.99	6,868.99	31
6001	MAINT - POLICE DEPT	3,000.00	3,000.00	10,000.00	1,505.23	0.00	8,505.23	384
6002	MAINT - ANIMAL SHELTER	10,000.00	10,000.00	0.00	3,487.27	370.31	6,512.73	35
6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	0.00	225.78	20.54	4,774.22	05
6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
6005	MAINT - MAINTENANCE YARD	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
BUILDING MAINTENANCE		113,050.00	113,050.00	10,000.00	8,742.16	487.82	94,307.84	17
0642 PARKS & POOL EXPENSES								

0101	SALARIES	250,746.00	250,746.00	0.00	101,861.52	15,276.46	148,884.48	41
0103	OVERTIME	10,457.00	10,457.00	0.00	296.51	0.00	10,160.49	03
0201	SOCIAL SECURITY	19,930.00	19,930.00	0.00	7,266.85	1,087.22	12,663.15	36
0202	INSURANCE - GROUP	48,242.00	48,242.00	0.00	27,636.00	3,605.84	20,606.00	57
0203	RETIREMENT	5,362.00	5,362.00	0.00	2,155.10	299.43	3,206.90	40
0204	UNEMPLOYMENT	540.00	540.00	0.00	57.53	0.00	482.47	11
0205	INS - WORKMEN'S COMP	7,810.00	7,810.00	0.00	1,488.75	0.00	6,321.25	19
0501	SUPPLIES	2,500.00	2,500.00	194.98	1,664.29	375.36	640.73	74
0502	FIELD SUPPLIES	8,000.00	8,000.00	181.03	4,870.30	399.05	2,948.67	63
0510	UNIFORMS	2,500.00	2,500.00	619.49	1,004.45	0.00	876.06	65
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	0.00	2,252.36	113.04	2,747.64	45
0701	MAINT - VEHICLES	4,000.00	4,000.00	252.00	1,168.69	69.89	2,579.31	36
0707	MAINTENANCE - POOL	10,000.00	10,000.00	3,240.66	4,098.23	1,668.56	2,661.11	73
0709	SUPPLIES - CIVIC CENTER	2,500.00	2,500.00	178.60	3,162.75	355.36	841.35	134
0730	MAINT - ALL PARKS	20,000.00	20,000.00	569.00	16,813.76	2,538.00	2,617.24	87
0731	LUJAN PARK - COUNCIL APPROVED	0.00	0.00	0.00	0.00	0.00	0.00	
0732	TREE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	10,000.00	10,000.00	0.00	4,509.83	0.00	5,490.17	45
1101	Electricity	16,773.00	16,773.00	0.00	8,041.12	2,173.96	8,731.88	48
1301	LIABILITY/AUTO COVERAGE	6,167.00	6,167.00	0.00	3,563.25	0.00	2,603.75	58
1500	TRAINING	1,500.00	1,500.00	0.00	2,125.00	2,125.00	625.00	142
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	2,980.33	372.17	2,519.67	54
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	844.20	120.54	955.80	47
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	MASTER PARK PLAN - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,150.00	12,150.00	0.00	8,026.01	947.54	4,123.99	66

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 05	
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP- FENCING	0.00	0.00	0.00	0.00	0.00	0.00	
9001	CIP - PUEBLO NUEVO PARK - TPWD MAT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
9002	PUEBLO NUEVO PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
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	PARKS & POOL EXPENSES	527,977.00	527,977.00	5,235.76	205,886.83	31,527.42	316,854.41	40
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0644	STREET DEPT EXPENSES							
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0101	SALARIES	523,870.00	523,870.00	0.00	250,274.24	25,344.42	273,595.76	48
0103	OVERTIME	21,835.00	21,835.00	0.00	8,332.44	1,449.82	13,502.56	38
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	41,637.00	41,637.00	0.00	19,117.41	1,971.82	22,519.59	46
0202	INSURANCE - GROUP	80,404.00	80,404.00	0.00	52,095.00	5,500.20	28,309.00	65
0203	RETIREMENT	11,200.00	11,200.00	0.00	5,472.76	525.17	5,727.24	49
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	73.01	0.00	1,096.99	06
0205	INS - WORKMEN'S COMP	28,636.00	28,636.00	0.00	11,206.50	0.00	17,429.50	39
0501	OFFICE SUPPLIES	3,500.00	3,500.00	333.10	2,624.09	592.60	542.81	84
0502	FIELD SUPPLIES	16,000.00	16,000.00	1,766.67	10,219.71	860.01	4,013.62	75
0510	UNIFORMS	6,500.00	6,500.00	0.00	1,591.83	0.00	4,908.17	24
0700	MAINT - EQUIPMENT	45,000.00	45,000.00	1,286.07	11,574.84	2,539.15	32,139.09	29
0701	MAINT - VEHICLES	12,000.00	12,000.00	0.00	2,692.99	108.44	9,307.01	22
0718	STREET SIGNS	10,000.00	10,000.00	820.00	3,004.00	2,420.00	6,176.00	38
0719	STREET MAINTENANCE MATERIALS	65,000.00	65,000.00	6,667.36	45,969.80	3,316.13	12,362.84	81
0900	FUEL	15,000.00	15,000.00	0.00	9,094.98	0.00	5,905.02	61
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	70,000.00	70,000.00	0.00	35,036.24	5,627.59	34,963.76	50
1301	LIABILITY/AUTO COVERAGE	6,515.00	6,515.00	0.00	9,348.00	0.00	2,833.00	143
1500	TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,000.00	1,000.00	0.00	222.13	0.00	777.87	22
2000	CONTRACT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	2,891.61	361.12	1,608.39	64
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	29.99	1,182.66	160.72	787.35	61
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,000.00	12,000.00	0.00	7,884.06	944.97	4,115.94	66
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8100	EASEMENT/ROAD SEAL (ANNUAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
9000	CAP IMPROVEMENT STREETS	344,035.00	344,035.00	0.00	48,208.39	0.00	295,826.61	14
9001	CAP - STREET PROJECT FY20 &FY21	0.00	0.00	3,593.72	0.00	0.00	3,593.72	
9002	ACCE STREET IMPROVMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
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	STREET DEPT EXPENSES	1,467,802.00	1,467,802.00	14,496.91	538,116.69	51,722.16	915,188.40	38
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0800	FUND TRANSFER GROUP							
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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	
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	FUND TRANSFER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	
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GENERAL FUND								
	INCOME TOTALS	5,803,246.00	5,803,246.00		3,538,169.19	282,193.21	2,265,076.81	61

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

REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 05	
	EXPENSE TOTALS	5,803,247.00	5,803,247.00	50,515.46	2,824,131.58	322,935.48	2,928,599.96	50

CITY OF ALPINE - WATER-WASTEWATER-SANITATION - MAY 2023

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 - 05	
0550	INTEREST RESERVE ACCOUNTS							
0500	RB 03 RESERVE INTEREST	0.00	0.00		0.00	0.00	0.00	
0501	TXCLASS - INTEREST	2,500.00	2,500.00		27,383.51	4,106.79	24,883.51+	95
	INTEREST RESERVE ACCOUNTS	2,500.00	2,500.00	0.00	27,383.51	4,106.79	24,883.51+	95
0551	INTEREST REVENUES							
7000	W/S/S INTEREST	2,500.00	2,500.00		43,992.37	7,117.85	41,492.37+	760
7001	WATER CUSTOMER DEPOSIT INTEREST	1,500.00	1,500.00		11,901.67	1,790.81	10,401.67+	793
9000	Overage in Cash Drawer	0.00	0.00		0.00	0.00	0.00	
	INTEREST REVENUES	4,000.00	4,000.00	0.00	55,894.04	8,908.66	51,894.04+	397
0553	WATER REVENUES							
0601	WATER BILLING	1,867,000.00	1,867,000.00		960,168.90	152,739.79	906,831.10	51
0602	BULK WATER	0.00	0.00		0.00	0.00	0.00	
0611	MISC INCOME	2,000.00	2,000.00		29.03	0.00	1,970.97	01
0612	RETURNED CHECK FEE	500.00	500.00		240.00	60.00	260.00	48
0613	TAMPERING FEE	1,500.00	1,500.00		1,350.00	300.00	150.00	90
0614	VACATION FEE	0.00	0.00		200.00	0.00	200.00+	
1309	SERVICE RECONNECT	25,000.00	25,000.00		12,845.00	1,540.00	12,155.00	51
1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	10,000.00	10,000.00		6,000.00	0.00	4,000.00	60
6500	WATER LINE EXTENSION FEES	15,000.00	15,000.00		0.00	0.00	15,000.00	00
6600	WATER TAP FEES	40,000.00	40,000.00		22,093.08	1,200.00	17,906.92	55
7000	BILLING ADJUSTMENTS	0.00	0.00		570.54-	102.57-	570.54	
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		27.62	0.00	27.62+	
9001	AUCTION	0.00	0.00		0.00	0.00	0.00	
9002	INSURANCE CLAIMS	0.00	0.00		250.00	250.00	250.00+	
9800	BAD DEBT RECOVERY UTILITY DEPT	0.00	0.00		0.00	0.00	0.00	
	WATER REVENUES	1,961,000.00	1,961,000.00	0.00	1,002,633.09	155,987.22	958,366.91	51
0554	SEWER REVENUES							
0602	SEWER BILLING	700,000.00	700,000.00		548,019.61	67,248.97	151,980.39	78
0605	LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		10,400.00	250.00	14,600.00	42
0606	SEWER TAP FEES	25,000.00	25,000.00		24,250.00	2,120.00-	750.00	97
0610	SEWER LINE EXTENSION FEES	0.00	0.00		0.00	0.00	0.00	
0611	MISC/REFUNDS	0.00	0.00		3,769.67	0.00	3,769.67+	
0700	INFRASTRUCTURE IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	0.00	0.00		0.00	0.00	0.00	
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	
	SEWER REVENUES	750,000.00	750,000.00	0.00	586,439.28	65,378.97	163,560.72	78
0555	SANITATION/ RECYCE REVENUE							
0603	SANITATION/RECYCLE BILLING	1,965,000.00	1,965,000.00		1,349,449.06	172,035.28	615,550.94	69

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 - 05
0604	SALES TAX COLLECTED	145,000.00	145,000.00		94,007.88	11,934.74	50,992.12 65
0611	MISC	0.00	0.00		0.00	0.00	0.00
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00
7001	LANDFILL/ASSURANCE INTEREST	150.00	150.00		1,999.70	288.88	1,849.70+ 333
7500	LANDFILL LEASE	125,000.00	125,000.00		124,018.90	12,393.89	981.10 99
8000	KEEP ALPINE BEAUTIFUL (GBG)	0.00	0.00		0.00	0.00	0.00
8001	GRANT / REIMBURSEMENTS	0.00	0.00		4,811.54	0.00	4,811.54+ 333
8002	COUNTY INTERLOCAL AGREEMENT	42,000.00	42,000.00		42,000.00	0.00	0.00 100
8003	TIRE DISPOSAL FEES	1,500.00	1,500.00		460.50	45.00	1,039.50 31
SANITATION/ RECYCE REVENUE		2,278,650.00	2,278,650.00	0.00	1,616,747.58	196,697.79	661,902.42 71
0599 TRANSFERS							
=====							
9100	SYSTEM ADDED TRANSFER IN	702,114.00	702,114.00		689.12	0.00	701,424.88 00
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		702,114.00-	702,114.00-	0.00	689.12	0.00	701,424.88- 00
0651 UTILITY BILLING DEPARTMENT							
=====							
0100	FRANCHISE FEE	249,808.00	249,808.00	0.00	0.00	0.00	249,808.00 00
0101	UTILITY CLERKS SALARY	62,175.00	62,175.00	0.00	38,157.38	4,451.20	24,017.62 61
0103	OVERTIME	1,242.00	1,242.00	0.00	747.00	20.86	495.00 60
0201	SOCIAL SECURITY	4,737.00	4,737.00	0.00	2,924.20	306.50	1,812.80 62
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	8,130.88	3,422.48	7,950.12 51
0203	RETIREMENT	1,273.00	1,273.00	0.00	822.35	87.66	450.65 65
0204	UNEMPLOYMENT	180.00	180.00	0.00	0.55	0.00	179.45 00
0205	WORKMANS COMP	400.00	400.00	0.00	0.00	0.00	400.00 00
0900	ADMINISTRATIVE FEE	7,229.00	7,229.00	0.00	0.00	0.00	7,229.00 00
1400	OFFICE SUPPLIES	7,500.00	7,500.00	164.00	1,435.78	0.00	5,900.22 21
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	143.39	0.00	856.61 14
1500	COPY EXPENSE-ALL EF DEPTS	6,000.00	6,000.00	0.00	4,140.69	639.05	1,859.31 69
1602	MAILING - ALL EF DEPTS.	30,000.00	30,000.00	0.00	21,335.48	4,601.80	8,664.52 71
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	9,853.09	2,000.00	146.91 99
1801	DUES/SUB/MEM -ALL EF DEPTS.	500.00	500.00	0.00	0.00	0.00	500.00 00
1802	PUB/NOT/ADV - ALL EF DEPTS.	2,000.00	2,000.00	0.00	962.25	375.00	1,037.75 48
1803	FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
1901	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 00
9501	AMORTIZATION EXPENSE - RIGHT TO US	0.00	0.00	0.00	0.00	0.00	0.00
9809	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY BILLING DEPARTMENT		401,625.00	401,625.00	164.00	88,653.04	15,904.55	312,807.96 22
0653 WATER EXPENSES							
=====							
0090	ADMINISTRATIVE FEE	143,257.00	143,257.00	0.00	0.00	0.00	143,257.00 00
0101	SALARIES	463,961.00	463,961.00	0.00	230,727.03	26,984.27	233,233.97 50
0103	OVERTIME	29,503.00	29,503.00	0.00	19,035.37	2,456.99	10,467.63 65
0201	SOCIAL SECURITY	36,064.00	36,064.00	0.00	18,939.40	2,237.18	17,124.60 53
0202	INSURANCE - GROUP	96,484.00	96,484.00	0.00	35,557.14	4,819.71	60,926.86 37
0203	RETIREMENT	9,701.00	9,701.00	0.00	5,290.00	577.06	4,411.00 55
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	130.86	0.00	1,039.14 11
0205	INSURANCE - WORKMEN'S COMP	13,016.00	13,016.00	0.00	6,255.39	0.00	6,760.61 48
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 05	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	OFFICE SUPPLIES	4,000.00	4,000.00	239.88	4,155.68	581.28	395.56	110
0502	FIELD SUPPLIES	16,000.00	16,000.00	1,135.47	6,380.98	210.51	8,483.55	47
0503	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	2,793.90	0.00	3,206.10	47
0508	CHEMICALS	19,000.00	19,000.00	284.94	11,956.61	3,406.71	6,758.45	64
0510	UNIFORMS	7,000.00	7,000.00	0.00	1,709.36	0.00	5,290.64	24
0700	MAINT - EQUIPMENT	15,000.00	15,000.00	1,844.84	10,134.37	814.66	3,020.79	80
0701	MAINT - VEHICLES	18,000.00	18,000.00	400.00	6,153.81	195.49	11,446.19	36
0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	17,765.71	50,860.54	6,334.41	81,373.75	46
0900	FUEL & OIL	30,000.00	30,000.00	0.00	15,315.50	28.00	14,684.50	51
1101	ELECTRICITY	95,000.00	95,000.00	0.00	57,906.20	18,909.58	37,093.80	61
1200	FAR WT WATER PLANNING GROUP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1301	INSURANCE - GENERAL & LIABILITY	10,313.00	10,313.00	0.00	7,799.64	0.00	2,513.36	76
1500	TRAINING	9,000.00	9,000.00	17,840.78	4,066.48	0.00	12,907.26	243
1501	TRAVEL	4,500.00	4,500.00	0.00	90.19	59.13	4,409.81	02
1600	BUILDING MAINTENANCE	30,000.00	30,000.00	0.00	167.71	158.72	29,832.29	01
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
1701	CONSULTING/CONTRACT SERVICES	10,000.00	10,000.00	75.00	632.53	0.00	9,292.47	07
1801	DUES/SUB/MEM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1902	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
2120	Contingency/MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
2124	PROV FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	10,500.00	10,500.00	0.00	7,290.91	916.07	3,209.09	69
2750	CELL PHONE EXPENSES	11,000.00	11,000.00	0.00	5,816.58	830.74	5,183.42	53
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	ENGINEERING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
4000	JD WATER DISTRICT FEES	16,500.00	16,500.00	0.00	10,874.25	0.00	5,625.75	66
4802	SCADA	50,000.00	50,000.00	0.00	2,400.70	945.00	47,599.30	05
4803	MUSQUIZ WELL FIELD	100,000.00	100,000.00	852.47	2,552.16	0.00	96,595.37	03
4804	MUSQUIZ PUMP STATION	35,000.00	35,000.00	50.00	0.00	0.00	34,950.00	00
4805	SUNNY GLENN WELL FIELD	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
4806	SUNNY GLENN PUMP STATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
4901	SAMPLES	12,500.00	12,500.00	0.00	10,222.84	1,870.21	2,277.16	82
4902	TCEQ WATR FEE (YR#90220001)	10,000.00	10,000.00	0.00	7,301.00	0.00	2,699.00	73
6004	TANK MAINTENANCE	50,000.00	50,000.00	0.00	163.46	163.46	49,836.54	00
6100	SEP TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
6500	LINE EXTENSIONS/ NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLES	42,500.00	42,500.00	0.00	26,206.24	3,275.78	16,293.76	62
9301	Bond Issue Cost Amortization	0.00	0.00	0.00	0.00	0.00	0.00	
9400	CIP - BACKHOE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	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	0.00	0.00	0.00	10,000.00	00
9700	LINE MAINTENANCE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
9800	BOND ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
9801	Principal - RB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Interest - RB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
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	28,600.00	28,600.00	0.00	28,600.00	0.00	0.00	100
9806	Interest - CO Series 2011	12,051.00	12,051.00	0.00	6,328.08	0.00	5,722.92	53
9807	Principal - GO Ref Bond Series 201	62,000.00	62,000.00	0.00	62,000.00	0.00	0.00	100
9808	Interest - GO Ref Bond Series 2011	3,386.00	3,386.00	0.00	2,245.12	0.00	1,140.88	66
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
9999	RESERVE - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
WATER EXPENSES		2,178,006.00	2,178,006.00	40,489.09	806,060.03	75,774.96	1,331,456.88	39

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 - 05	
0654 SEWER EXPENSES								
0090	ADMINISTRATIVE FEE	70,308.00	70,308.00	0.00	0.00	0.00	70,308.00	00
0101	SALARIES	183,170.00	183,170.00	0.00	109,934.92	11,711.67	73,235.08	60
0103	OVERTIME	7,413.00	7,413.00	0.00	7,584.37	1,199.96	171.37-	102
0201	SOCIAL SECURITY	14,541.00	14,541.00	0.00	8,627.86	942.43	5,913.14	59
0202	INSURANCE - GROUP	32,161.00	32,161.00	0.00	23,057.05	2,766.93	9,103.95	72
0203	RETIREMENT	3,913.00	3,913.00	0.00	2,490.33	253.09	1,422.67	64
0204	UNEMPLOYMENT	270.00	270.00	0.00	21.07	0.00	248.93	08
0205	INS - WORKMEN'S COMP	13,016.00	13,016.00	0.00	6,255.36	0.00	6,760.64	48
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	OFFICE SUPPLIES	5,000.00	5,000.00	134.40	240.09	43.20	4,625.51	07
0502	FIELD SUPPLIES	1,000.00	1,000.00	0.00	570.99	0.00	429.01	57
0508	CHEMICALS - CHLORINE	14,300.00	14,300.00	0.00	5,649.41	0.00	8,650.59	40
0509	CHEMICALS - SULFUR DIOXIDE	10,000.00	10,000.00	0.00	1,898.09	0.00	8,101.91	19
0510	UNIFORMS	2,400.00	2,400.00	0.00	322.08	0.00	2,077.92	13
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	1,385.25	7,790.92	210.53	10,823.83	46
0701	MAINT - VEHICLES	3,000.00	3,000.00	0.00	1,036.34	0.00	1,963.66	35
0704	WWTP FACILITY MAINT	85,000.00	85,000.00	31,926.81	13,554.81	1,413.31	39,518.38	54
0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	8,135.58	3,528.91	0.00	63,335.51	16
0900	FUEL & OIL	14,000.00	14,000.00	0.00	2,528.81	0.00	11,471.19	18
1101	ELECTRICITY	45,000.00	45,000.00	0.00	20,899.86	3,553.55	24,100.14	46
1301	INSURANCE - GENERAL & LIABILITY	10,313.00	10,313.00	0.00	7,799.62	0.00	2,513.38	76
1500	TRAINING	2,500.00	2,500.00	0.00	1,819.50	0.00	680.50	73
1501	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
1801	DUES/SUB/MEM	0.00	0.00	0.00	0.00	0.00	0.00	
1902	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	3,597.21	449.28	2,902.79	55
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	562.80	80.36	1,437.20	28
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	HEPATITIS SHOTS	500.00	500.00	593.00	164.00	0.00	257.00-	151
3100	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	87.37	0.00	3,912.63	02
3500	ENGINEERING	5,000.00	5,000.00	0.00	4,482.20	4,482.20	517.80	90
4802	SCADA	5,000.00	5,000.00	0.00	62.28-	0.00	5,062.28	01
4901	SAMPLES	10,000.00	10,000.00	0.00	4,283.11	399.16	5,716.89	43
4902	ANNUAL SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	
4903	TCEQ (YR-010117-001)2 PRMTS	15,000.00	15,000.00	0.00	14,388.44	0.00	611.56	96
6100	TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	5,856.00	5,856.00	0.00	3,512.46	399.72	2,343.54	60
9000	CIP - CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	
9001	CIP - WWTP	250,000.00	250,000.00	0.00	441,357.23	0.00	191,357.23-	177
9500	Depreciation Expense - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
9801	Principal - CO Combo Tax&Rev 2012	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Interest - CO Combo Tax&Rev 2012	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER EXPENSES		949,161.00	949,161.00	42,175.04	697,982.93	27,905.39	209,003.03	78
0655 SANITATION/RECYCLE EXPENSES								
0090	ADMINISTRATIVE FEE	160,702.00	160,702.00	0.00	0.00	0.00	160,702.00	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: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 05	
0101	SALARIES	82,794.00	82,794.00	0.00	44,397.00	6,293.55	38,397.00	54
0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0105	CONTRACT LABOR	0.00	0.00	0.00	6,561.00	1,242.00	6,561.00-	
0201	SOCIAL SECURITY	6,317.00	6,317.00	0.00	3,396.29	481.44	2,920.71	54
0202	INSURANCE - GROUP	12,299.00	12,299.00	0.00	8,042.68	1,003.58	4,256.32	65
0203	RETIREMENT	1,699.00	1,699.00	0.00	930.38	123.34	768.62	55
0204	UNEMPLOYMENT	360.00	360.00	0.00	22.59	0.00	337.41	06
0205	INS - WORKMEN'S COMP	8,285.00	8,285.00	0.00	1,219.25	0.00	7,065.75	15
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	SUPPLIES	500.00	500.00	219.00	14.40	0.00	266.60	47
0502	FIELD SUPPLIES	1,800.00	1,800.00	0.00	1,856.25	228.73	56.25-	103
0510	UNIFORMS	1,100.00	1,100.00	0.00	201.73	0.00	898.27	18
0604	SANITATION SALES TAX - STATE	145,000.00	145,000.00	0.00	91,913.61	11,841.11	53,086.39	63
0701	VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	316.28	28.98	1,483.72	18
0900	FUEL & OIL	500.00	500.00	0.00	339.71	0.00	160.29	68
1101	ELECTRICITY	1,250.00	1,250.00	0.00	488.13	61.97	761.87	39
1301	INSURANCE - GENERAL & LIABILITY	565.00	565.00	0.00	418.50	0.00	146.50	74
1500	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1501	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
2021	VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	2,092.32	261.54	1,407.68	60
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	1,096.41	156.92	903.59	55
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
4902	TCEQ/SOLID WSTE(QTR-#2197)	12,500.00	12,500.00	0.00	3,986.52	2,221.03	8,513.48	32
5000	WASTE/RECYCLE COLL FEES	1,705,000.00	1,705,000.00	0.00	719,686.17	0.00	985,313.83	42
5001	TIPPING FEES DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
8000	ENVIRONMENTAL SERVICES	20,000.00	20,000.00	1,138.81	12,348.22	1,125.16	6,512.97	67
8001	GRANTS	0.00	0.00	0.00	4,528.54	0.00	4,528.54-	
9000	LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	
9500	Depreciation Expense - Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	
SANITATION/RECYCLE EXPENSES		2,169,471.00	2,169,471.00	1,357.81	903,855.98	25,069.35	1,264,257.21	42
ENTERPRISE: WATER/SEWER/SAN								
INCOME TOTALS		5,698,264.00	5,698,264.00		3,289,786.62	431,079.43	2,408,477.38	58
EXPENSE TOTALS		5,698,263.00	5,698,263.00	84,185.94	2,496,551.98	144,654.25	3,117,525.08	45

CITY OF ALPINE - AIRPORT - MAY 2023

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 - 05	
0527 AIRPORT REVENUE								

1602	FUEL SALES	650,000.00	650,000.00		529,054.60	45,025.55	120,945.40	81
1603	OIL SALES	0.00	0.00		28.18	0.00	28.18+	
1604	MAP SALES	0.00	0.00		0.00	0.00	0.00	
1702	GROUND LEASE (HANGER)	15,500.00	15,500.00		21,346.33	292.70	5,846.33+	138
5100	TXDOT RAMP GRANT	10,000.00	10,000.00		27,271.07	0.00	17,271.07+	273
5200	MISC FEES/REFUNDS/INSURANCE	0.00	0.00		726.65	0.00	726.65+	
5201	TEXAS CLASS - INTEREST	0.00	0.00		861.33	129.17	861.33+	
5202	GRANT REIMBURSEMENTS - ARPA	0.00	0.00		0.00	0.00	0.00	
5300	AUCTION SALES	0.00	0.00		0.00	0.00	0.00	
7001	AIRPORT BANK ACCT INTEREST	500.00	500.00		6,393.44	1,162.57	5,893.44+	279
7002	RESERVE ACCOUNT - CIP MATCH	25,000.00	25,000.00		0.00	0.00	25,000.00	00
7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	

AIRPORT REVENUE		701,000.00	701,000.00	0.00	585,681.60	46,609.99	115,318.40	84
0599 AIRPORT TRANSFERS								

9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		736.50	0.00	736.50+	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	

AIRPORT TRANSFERS		0.00	0.00	0.00	736.50	0.00	736.50+	
0627 Airport Expenses								

0090	ADMINISTRATIVE FEE	56,385.00	56,385.00	0.00	0.00	0.00	56,385.00	00
0101	SALARIES	97,953.00	97,953.00	0.00	65,586.40	7,320.40	32,366.60	67
0103	OVERTIME	1,928.00	1,928.00	0.00	210.80	0.00	1,717.20	11
0201	SOCIAL SECURITY	7,621.00	7,621.00	0.00	5,014.71	557.81	2,606.29	66
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	10,761.20	1,344.40	5,319.80	67
0203	RETIREMENT	2,051.00	2,051.00	0.00	1,392.74	143.48	658.26	68
0204	UNEMPLOYMENT	180.00	180.00	0.00	18.00	0.00	162.00	10
0205	INS - WORKMEN'S COMP	3,061.00	3,061.00	0.00	2,309.00	0.00	752.00	75
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	SUPPLIES	1,600.00	1,600.00	35.94	1,040.59	8.31	523.47	67
0502	FIELD SUPPLIES	500.00	500.00	23.47	466.34	39.43	10.19	98
0510	UNIFORMS	300.00	300.00	0.00	137.73	0.00	162.27	46
0601	LICENSES AND FEES	485.00	485.00	0.00	0.00	0.00	485.00	00
0701	MAINT - EQUIPMENT	1,500.00	1,500.00	0.00	1,026.90	0.00	473.10	68
0702	MAINT - VEHICLE	1,000.00	1,000.00	0.00	347.01	30.41	652.99	35
0704	FACILITY MAINT	70,000.00	70,000.00	175.36	6,806.49	1,346.91	63,018.15	10
0708	FIRE SAFETY INSPEC	150.00	150.00	0.00	0.00	0.00	150.00	00
0900	FUEL & OIL	1,200.00	1,200.00	0.00	1,503.40	592.41	303.40-	125
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	2,913.67	529.63	2,586.33	53
1301	AIRPORT LIABILITY INSURANCE	2,543.00	2,543.00	0.00	1,635.75	0.00	907.25	64
1500	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,500.00	1,500.00	0.00	293.08	293.08	1,206.92	20
2000	AV/JET FUEL/OIL PURCHASES	450,000.00	450,000.00	2,717.41	390,431.53	43,412.31	56,851.06	87
2120	AWOS CONTRACT	5,966.00	5,966.00	0.00	0.00	0.00	5,966.00	00
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	4,104.25	552.48	1,395.75	75

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 - 05	
2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	562.80	80.36	437.20	56
4902	TCEQ TANK (Y#12182)	200.00	200.00	0.00	200.00	0.00	0.00	100
5600	FY 20 CIP - 10% MATCH -	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
9500	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
	Airport Expenses	761,204.00	761,204.00	2,952.18	496,762.39	56,251.42	261,489.43	66
 ENTERPRISE: AIRPORT								
	INCOME TOTALS	701,000.00	701,000.00		586,418.10	46,609.99	114,581.90	84
	EXPENSE TOTALS	761,204.00	761,204.00	2,952.18	496,762.39	56,251.42	261,489.43	66

CITY OF ALPINE - TOURISM/HOT - MAY 2023

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 - 05	
0556 Promotion & Tourism Revenues								
=====								
0408	HOT HOTEL OCCUPANCY TAX	650,000.00	650,000.00		0.00	0.00	650,000.00	00
0410	HOT INTEREST ACCT #7082339	0.00	0.00		25,528.06	4,003.53	25,528.06+	
0411	TEXAS CLASS - INTEREST	0.00	0.00		2,619.97	392.91	2,619.97+	
0412	STR PERMIT FEE	0.00	0.00		6,736.16	2,686.16	6,736.16+	
0413	GO TEXAN REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0414	TEXAS MOUNTAIN TRAIL GRANT	0.00	0.00		0.00	0.00	0.00	
0501	HOT - VALUE LODGE/ALPINE LODGING	0.00	0.00		14,597.18	2,074.74	14,597.18+	
0502	HOT - ANTELOPE LODGE	0.00	0.00		2,401.96	0.00	2,401.96+	
0503	HOT - QUALITY INN	0.00	0.00		41,547.28	6,732.38	41,547.28+	
0504	HOT - HIGHLAND INN	0.00	0.00		0.00	0.00	0.00	
0505	HOT - THE HOLLAND HOTEL	0.00	0.00		0.00	0.00	0.00	
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		7,634.69	0.00	7,634.69+	
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		23,445.17	0.00	23,445.17+	
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		0.00	0.00	0.00	
0514	HOT - QUARTER CIRCLE 7	0.00	0.00		48,847.15	23,045.00	48,847.15+	
0515	HOT - ALPINE GUEST LOFTS	0.00	0.00		1,509.08	0.00	1,509.08+	
0516	HOT - HAMPTON INN	0.00	0.00		90,577.25	0.00	90,577.25+	
0517	HOT - BREWSTER CO. LODGING	0.00	0.00		2,287.00	100.00	2,287.00+	
0518	HOT - CASA VIDA	0.00	0.00		638.94	0.00	638.94+	
0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00		92,691.62	0.00	92,691.62+	
0520	HOT - STONE HOUSE	0.00	0.00		0.00	0.00	0.00	
0521	CAVE MESA	0.00	0.00		419.17	0.00	419.17+	
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		4,132.10	0.00	4,132.10+	
0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00		1,244.32	0.00	1,244.32+	
0531	HUANG	0.00	0.00		0.00	0.00	0.00	
0532	Lockhart Hacienda	0.00	0.00		856.38	0.00	856.38+	
0533	HOT - TINY HOUSE	0.00	0.00		0.00	0.00	0.00	
0534	HOT - Alpine Guest Lodging	0.00	0.00		0.00	0.00	0.00	
0535	Marsha Wells-Sole Prop	0.00	0.00		0.00	0.00	0.00	
0536	Casa Blanca	0.00	0.00		2,855.35	1,805.00	2,855.35+	
0537	ZIMMER - GATED GARDENS	0.00	0.00		1,098.27	0.00	1,098.27+	
0538	DESERT PEARL	0.00	0.00		0.00	0.00	0.00	
0539	PURPLE DOOR GUESTHOUSE	0.00	0.00		521.58	0.00	521.58+	
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		227.43	0.00	227.43+	
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		939.77	0.00	939.77+	

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 - 05	
0549	LANGRIDGE LODGE	0.00	0.00		318.09	0.00	318.09+	
0550	LUXURY FARM HOUSE	0.00	0.00		926.44	0.00	926.44+	
0551	WEST TEXAS GETAWAY	0.00	0.00		0.00	0.00	0.00	
0552	ALPINE PROPERTY RENTALS	0.00	0.00		0.00	0.00	0.00	
0553	SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		1,351.07	0.00	1,351.07+	
0554	QUIETT - HANCOCK HOUSE	0.00	0.00		0.00	0.00	0.00	
0555	TEXSKY - BIRDNEST	0.00	0.00		365.47	0.00	365.47+	
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		472.14	0.00	472.14+	
0560	EL NIDO - SANDRA PRATT	0.00	0.00		248.98	0.00	248.98+	
0561	KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		0.00	0.00	0.00	
0562	COVINGTON - BEACH HOUSE	0.00	0.00		204.26	0.00	204.26+	
0563	ALPINE BED & BREAKFAST - RABBITS T	0.00	0.00		4,107.73	0.00	4,107.73+	
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		7,812.17	2,926.10	7,812.17+	
0567	ALPINE 360 PROPERTIES	0.00	0.00		0.00	0.00	0.00	
0568	CASA ACERO - EAGLE PASS	0.00	0.00		1,220.14	0.00	1,220.14+	
0569	CAJITA VERDE - BLECHA	0.00	0.00		423.84	80.78	423.84+	
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		322.28	0.00	322.28+	
0571	ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		1,347.16	0.00	1,347.16+	
0572	EL NOPAL CASITA - LIM/ROTHEY	0.00	0.00		499.87	0.00	499.87+	
0573	5TH STREET - ROGGOW	0.00	0.00		0.00	0.00	0.00	
0574	BIRD'S NEST - BRANT	0.00	0.00		682.01	0.00	682.01+	
0575	MYERS - 202 LOCKHART	0.00	0.00		0.00	0.00	0.00	
0576	CASA OCOTILLO - HARPOLD	0.00	0.00		1,092.05	0.00	1,092.05+	
0577	OH HI HOUSE - BIENVENIDO BIG BEND	0.00	0.00		815.78	0.00	815.78+	
0578	THE VILLA	0.00	0.00		910.43	0.00	910.43+	
0579	CASA DE ARROZ	0.00	0.00		597.21	0.00	597.21+	
0580	THE COWBOY HOUSE	0.00	0.00		530.45	0.00	530.45+	
0581	LAST MINUTE MELODY-GONZALES	0.00	0.00		0.00	0.00	0.00	
0582	FOURTH & LONG-SUGAR MOON	0.00	0.00		1,016.10	0.00	1,016.10+	
0583	KATHRYN'S KORNER	0.00	0.00		1,015.47	0.00	1,015.47+	
0584	SUNCATCHER-GONZALES	0.00	0.00		625.70	0.00	625.70+	
0585	LA PALOMA-BRANT	0.00	0.00		0.00	0.00	0.00	
0586	SAGE GUEST HOUSE-R. STOVELL	0.00	0.00		1,105.61	311.23	1,105.61+	
0587	FLAMINGO BUNKHOUSE-RUINS TERLINGUA	0.00	0.00		0.00	0.00	0.00	
0588	HOLLAND HOUSE-S. HOLLAND FAMILY	0.00	0.00		727.87	0.00	727.87+	
0589	LITTLE BLUE HOUSE-A. BRANT	0.00	0.00		709.73	0.00	709.73+	
0590	BRIGHT MOON-A. GABBERT	0.00	0.00		391.17	0.00	391.17+	
0591	T. KELLNER-SALTILLO HOUSE	0.00	0.00		119.66	0.00	119.66+	
0592	ORANGE STREET BNB-GARRETT	0.00	0.00		2,252.45	2,252.45	2,252.45+	
9920	MISC/CONTRIBUTIONS	0.00	0.00		18.57	0.00	18.57+	
Promotion & Tourism Revenues		650,000.00	650,000.00	0.00	405,585.78	46,410.28	244,414.22	62
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	

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 - 05	
0656 PROMOTION & TOURISM Expenses								

0100	7 % FISCAL FEE	30,978.00	30,978.00	0.00	0.00	0.00	30,978.00	00
0101	SALARIES - VISITOR CENTER EMP	59,935.00	59,935.00	0.00	33,298.87	4,431.79	26,636.13	56
0103	OVERTIME	900.00	900.00	0.00	1,114.07	31.83	214.07	124
0201	SOCIAL SECURITY	4,642.00	4,642.00	0.00	2,632.63	341.48	2,009.37	57
0202	INSURANCE	8,040.00	8,040.00	0.00	51.00	6.00	7,989.00	01
0203	RETIREMENT	1,249.00	1,249.00	0.00	728.68	87.48	520.32	58
0204	UNEMPLOYMENT	180.00	180.00	0.00	10.42	0.00	169.58	06
0205	WORKMEN'S COMP	100.00	100.00	0.00	0.00	0.00	100.00	00
0501	VC - SUPPLIES	4,500.00	4,500.00	0.00	3,698.23	1,306.28	801.77	82
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	891.50	81.24	608.50	59
1301	LIABILITY/AUTO COVERAGE	516.00	516.00	0.00	134.50	0.00	381.50	26
1500	VC - TRAINING	1,000.00	1,000.00	590.00	50.00	0.00	360.00	64
1501	VC - TRAVEL	6,000.00	6,000.00	447.00	1,236.24	0.00	4,316.76	28
1602	VC - POSTAGE	2,500.00	2,500.00	0.00	1,292.62	312.75	1,207.38	52
1700	IT EQUIPMENT/ SOFTWARE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
1801	VC - SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
1900	VC - PRINTING/ADVERTISING	1,500.00	1,500.00	0.00	1,180.00	707.00	320.00	79
2121	FACILITY MAINT/EQUIPMENT	25,000.00	25,000.00	300.00	23,866.90	2,870.76	833.10	97
2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	1,362.82	168.28	637.18	68
5102	TOURISM DIRECTOR CONTRACT	77,958.00	77,958.00	0.00	45,475.50	6,496.50	32,482.50	58
5104	PROMOTION / ADVERTISING	380,100.00	380,100.00	96.60	183,518.14	64,909.35	196,485.26	48
5105	PROMOTION OF THE ARTS	83,500.00	83,500.00	0.00	57,950.00	6,200.00	25,550.00	69
5106	HISTORICAL RESTORATION/PRESERVATIO	35,600.00	35,600.00	0.00	2,650.00	0.00	32,950.00	07
5109	SPORTING EVENTS	25,000.00	25,000.00	0.00	15,000.00	0.00	10,000.00	60
5111	TRANSPORTATION SYSTEM	2,800.00	2,800.00	0.00	2,005.78	0.00	794.22	72
5115	SIGNAGE	0.00	0.00	4,179.87	0.00	0.00	4,179.87	
5116	GO TEXAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
5200	VISITOR CENTER REMODEL	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
9000	RESERVES/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
9803	PRINCIPAL - RIGHT TO USE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	
9804	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	

	PROMOTION & TOURISM Expenses	782,398.00	782,398.00	5,613.47	378,147.90	87,950.74	398,636.63	49

Tourism HOT Fund								
	INCOME TOTALS	650,000.00	650,000.00		405,585.78	46,410.28	244,414.22	62
	EXPENSE TOTALS	782,398.00	782,398.00	5,613.47	378,147.90	87,950.74	398,636.63	49

CITY OF ALPINE - GAS FUND - MAY 2023

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 05	
0558 GAS REVENUES								
=====								
0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		1,428,244.21	97,242.12	346,755.79	80
0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		257,400.63	15,130.95	92,599.37	74
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		4,970.00	420.00	5,030.00	50
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		270.00	200.00	2,230.00	11
0240	SERVICE TAP FEES - ALPINE	5,000.00	5,000.00		6,325.00	0.00	1,325.00+	127
0241	SERVICE TAP FEES - FT. DAVIS	2,500.00	2,500.00		0.00	0.00	2,500.00	00
0242	EXTENSION FEE - ALPINE	0.00	0.00		0.00	0.00	0.00	
0243	EXTENSION FEE - FORT DAVIS	0.00	0.00		0.00	0.00	0.00	
0250	PENALTY FEES - ALPINE	1,250.00	1,250.00		10,168.82	1,529.00	8,918.82+	814
0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		2,344.95	220.92	344.95+	117
0400	MISC. INCOME	1,250.00	1,250.00		202.56	0.00	1,047.44	16
0401	GAS BANK ACCT INT	2,500.00	2,500.00		38,337.93	7,035.42	35,837.93+	534
0402	WC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0403	WTG ROYALTIES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0500	SALES TAX COLLECTED	52,000.00	52,000.00		40,038.73	3,189.37	11,961.27	77
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		180.00	30.00	180.00+	
0614	VACATION FEE	0.00	0.00		425.00	0.00	425.00+	
1901	ROAD CUT FEE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
7000	BILLING ADJUSTMENTS	0.00	0.00		2,784.81-	0.00	2,784.81	
7001	GAS CUSTOMER DEPOSIT INTEREST	500.00	500.00		7,212.03	1,065.82	6,712.03+	442
9000	AUCTION	2,500.00	2,500.00		0.00	0.00	2,500.00	00
9001	CAPITAL CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
GAS REVENUES		2,217,000.00	2,217,000.00	0.00	1,793,335.05	126,063.60	423,664.95	81
0599 TRANSFERS								
=====								
9100	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	TRANSFER OUT	0.00	0.00	0.00	689.12	0.00	689.12-	
TRANSFERS		0.00	0.00	0.00	689.12	0.00	689.12-	
0658 GAS EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	156,011.00	156,011.00	0.00	0.00	0.00	156,011.00	00
0100	FRANCHISE FEE	110,850.00	110,850.00	0.00	0.00	0.00	110,850.00	00
0101	SALARIES	480,621.00	480,621.00	0.00	275,065.48	31,675.56	205,555.52	57
0103	OVERTIME	32,263.00	32,263.00	0.00	16,815.66	1,669.69	15,447.34	52
0201	SOCIAL SECURITY	39,130.00	39,130.00	0.00	21,503.38	2,449.67	17,626.62	55
0202	INSURANCE - GROUP	94,156.00	94,156.00	0.00	48,242.04	6,111.28	45,913.96	51
0203	RETIREMENT	10,527.00	10,527.00	0.00	6,174.41	653.57	4,352.59	59
0204	UNEMPLOYMENT	720.00	720.00	0.00	79.01	0.00	640.99	11
0205	INS - WORKMEN'S COMP	9,826.00	9,826.00	0.00	5,952.24	0.00	3,873.76	61
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0410	NATURAL GAS PURCHASE - ALPINE	535,000.00	535,000.00	0.00	412,341.97	76,534.20	122,658.03	77
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	58,726.76	5,557.95	21,273.24	73
0501	OFFICE SUPPLIES	4,500.00	4,500.00	441.69	4,967.78	1,510.43	909.47-	120
0502	FIELD SUPPLIES	15,000.00	15,000.00	0.00	10,163.39	164.09	4,836.61	68
0503	SAFETY EQUIPMENT	20,000.00	20,000.00	0.00	11,384.70	3,531.91	8,615.30	57
0510	UNIFORMS	8,000.00	8,000.00	0.00	4,653.43	0.00	3,346.57	58
0600	EQUIPMENT MAINT.	8,000.00	8,000.00	1,798.20	5,817.64	301.78	384.16	95
0701	VEHICLE MAINT	8,000.00	8,000.00	50.00	7,690.15	167.94	259.85	97

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: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 05	
0800	CP & METER MAINT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0900	FUEL & OIL	20,000.00	20,000.00	0.00	8,698.73	972.54	11,301.27	43
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1100	METERS	25,000.00	25,000.00	3,772.68	13,359.84	0.00	7,867.48	69
1101	ELECTRICITY	5,000.00	5,000.00	0.00	1,871.88	298.59	3,128.12	37
1200	DISTRIBUTION SYSTEM MAINT	42,950.00	42,950.00	0.00	21,978.31	17,619.66	20,971.69	51
1301	INSURANCE - GENERAL/AUTO LIABILITY	17,750.00	17,750.00	0.00	13,567.50	0.00	4,182.50	76
1400	EQUIPMENT RENTAL	4,500.00	4,500.00	0.00	1,427.44	0.00	3,072.56	32
1500	TRAINING	31,000.00	31,000.00	0.00	15,965.00	475.00	15,035.00	52
1501	TRAVEL	15,000.00	15,000.00	583.00	3,201.22	710.22	11,215.78	25
1600	POSTAGE/FREIGHT	20,000.00	20,000.00	0.00	11,960.98	3,354.89	8,039.02	60
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	10,253.02	0.00	253.02-	103
1800	PENALTIES/FINES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1901	ROAD REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
2124	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	
2200	CONSULTING/CONTRACT FEES	25,000.00	25,000.00	0.00	25,482.81	14,424.64	482.81-	102
2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	2,201.00	0.00	2,799.00	44
2400	DIG TESS/TEXAS 811	1,200.00	1,200.00	0.00	490.20	76.00	709.80	41
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	4,870.23	617.57	3,129.77	61
2750	CELL PHONE EXPENSES	4,500.00	4,500.00	59.98	2,275.25	435.62	2,164.77	52
2800	DRUG TESTING	1,200.00	1,200.00	0.00	115.00	0.00	1,085.00	10
2900	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	490.00	0.00	510.00	49
3050	PAP/DAMAGE PREVENTION	8,500.00	8,500.00	0.00	2,186.15	0.00	6,313.85	26
3100	ADVERTISING	2,500.00	2,500.00	0.00	712.50	375.00	1,787.50	29
3800	BUILDING MAINT.	15,000.00	15,000.00	500.00	219.91	219.91	14,280.09	05
3900	SALES TAX REMITTED TO STATE	52,000.00	52,000.00	0.00	38,450.12	4,734.87	13,549.88	74
8001	LEASED VEHICLE	35,500.00	35,500.00	0.00	23,100.64	2,887.58	12,399.36	65
9500	Depreciation Expense - Gas	0.00	0.00	0.00	0.00	0.00	0.00	
9501	AMORTIZATION EXPENSE - RIGHT TO US	0.00	0.00	0.00	0.00	0.00	0.00	
9800	CIP - KABOTA - FY20 EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	
9809	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
9810	CIP - STOPPLE	0.00	0.00	0.00	0.00	0.00	0.00	
9811	FY20 - CIP - RATIFIER	95,000.00	95,000.00	34,712.50	34,712.50	0.00	25,575.00	73
9812	CIP - 2021-2022	103,796.00	103,796.00	0.00	10,699.92	0.00	93,096.08	10
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	47,730.80	0.00	47,730.80-	
GAS EXPENSES		2,217,000.00	2,217,000.00	41,918.05	1,185,598.99	177,530.16	989,482.96	55
ENTERPRISE: GAS COMPANY								
INCOME TOTALS		2,217,000.00	2,217,000.00		1,793,335.05	126,063.60	423,664.95	81
EXPENSE TOTALS		2,217,000.00	2,217,000.00	41,918.05	1,186,288.11	177,530.16	988,793.84	55

CITY OF ALPINE - INTEREST & SINKING - MAY 2023

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0075 INTEREST & SINKING						EFFECTIVE MONTH - 05	
0534 REVENUE							
0410 CURRENT I & S ADVALOREM	149,817.00	149,817.00		146,774.37	2,067.62	3,042.63	98
0420 DELINQUENT I & S	0.00	0.00		1,882.06	583.31	1,882.06+	
0502 PENALTY & INTEREST	0.00	0.00		1,825.83	457.99	1,825.83+	
0503 INTEREST/MISC	0.00	0.00		0.00	0.00	0.00	
0504 WATER/SEWER DEBT	0.00	0.00		0.00	0.00	0.00	
7001 I&S BANK INTEREST	0.00	0.00		3,027.62	336.12	3,027.62+	
REVENUE	149,817.00	149,817.00	0.00	153,509.88	3,445.04	3,692.88+	102
0599 TRANSFERS							
9100 SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110 SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0600 GENERAL DEBT EXPENSES							
0200 PRINCIPAL - CO SERIES 2011	36,400.00	36,400.00	0.00	36,400.00	0.00	0.00	100
0201 INTEREST - CO SERIES 2011	15,338.00	15,338.00	0.00	8,053.92	0.00	7,284.08	53
0300 PRINCIPAL - GO SERIES 2011	93,000.00	93,000.00	0.00	93,000.00	0.00	0.00	100
0301 INTEREST - GO SERIES 2011	5,079.00	5,079.00	0.00	3,367.68	0.00	1,711.32	66
GENERAL DEBT EXPENSES	149,817.00	149,817.00	0.00	140,821.60	0.00	8,995.40	94
0601 WATER DEBT EXPENSES							
0200 PRINCIPAL - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0201 INTEREST - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0300 PRINCIPAL - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0301 INTEREST - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0400 PRINCIPAL - CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
0401 CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
0700 PRINCIPAL - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
0701 INTEREST - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
WATER DEBT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0602 SEWER DEBT EXPENSES							
0500 PRINCIPAL - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0501 INTEREST - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0600 PRINCIPAL - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0601 INTEREST - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER DEBT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST & SINKING							
INCOME TOTALS	149,817.00	149,817.00		153,509.88	3,445.04	3,692.88+	102
EXPENSE TOTALS	149,817.00	149,817.00	0.00	140,821.60	0.00	8,995.40	94

CITY OF ALPINE

SUMMARY OF REVENUES AND EXPENDITURES AS OF APRIL 30, 2023

7th month in Fiscal Year 2022-2023 or 58% completed as of April 30, 2023

REVENUES				EXPENDITURES			
FUND	FY 2023 Budget	FY 2023 Actual	% of FY 2023 Budget	FY 2023 Budget	FY 2023 Actual	% of FY 2023 Budget	
General Fund	\$5,803,247	\$3,255,976	56.11%	\$5,803,247	\$2,557,344	44.07%	
Water/Wastewater/Sanitation Utility Fund	\$5,698,264	\$2,858,707	50.17%	\$5,698,264	\$2,443,838	42.89%	
Airport Fund	\$761,204	\$539,808	70.92%	\$761,204	\$466,734	61.32%	
Hotel Occupancy Tax Fund	\$650,000	\$359,176	55.26%	\$782,398	\$296,492	37.90%	
Gas Utility Fund	\$2,217,000	\$1,667,271	75.20%	\$2,217,000	\$1,075,848	48.53%	
Interest & Sinking Fund	\$149,817	\$150,065	100.17%	\$149,817	\$140,822	94.00%	

CITY OF ALPINE - GENERAL FUND - APRIL 2023

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 - 04	
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
9002	OTHER FINANCING SOURCE - RIGHT TO	0.00	0.00		0.00	0.00	0.00	

	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	2,500.00	2,500.00		47,606.59	8,062.77	45,106.59+	904
0002	TXCLASS CAPITAL IMPROVEMENTS	1,000.00	1,000.00		7,273.47	1,200.16	6,273.47+	727
0003	TXCLASS FIRE ASSISTANCE	500.00	500.00		5,090.76	840.00	4,590.76+	18
0004	TXCLASS CREEK PROJECT	500.00	500.00		5,907.30	974.73	5,407.30+	181
0005	TXCLASS PUEBLO NUEVO	0.00	0.00		1,928.54	318.21	1,928.54+	

	INTEREST RESERVE ACCOUNTS	4,500.00	4,500.00	0.00	67,806.66	11,395.87	63,306.66+	507
0523 ADMINISTRATIVE REVENUES								
=====								
0090	ENTERPRISE ADMINISTRATIVE FEE	593,893.00	593,893.00		0.00	0.00	593,893.00	00
0100	ENTERPRISE FRANCHISE FEE	360,657.00	360,657.00		0.00	0.00	360,657.00	00
0612	FY 20 NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
1303	BEER & WINE PERMITS	7,500.00	7,500.00		6,805.00	0.00	695.00	91
1304	COIN OPERATEDAMUSEMENT FEE	10,000.00	10,000.00		4,050.00	300.00	5,950.00	41
1305	REZONING/VARIANCES	1,000.00	1,000.00		100.00	0.00	900.00	10
1306	PEDDLARS/SOLICITORS FEES	500.00	500.00		100.00	0.00	400.00	20
2000	7 % HOT OVERHEAD	30,978.00	30,978.00		0.00	0.00	30,978.00	00
2104	COPIES/PUBLIC	1,000.00	1,000.00		35.28	0.60	964.72	04
5203	SERV CHRG/BAD CHECKS	200.00	200.00		30.00	0.00	170.00	15
5220	Discounts Earned (True Value)	0.00	0.00		0.00	0.00	0.00	
5221	DONATIONS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
7000	GENERAL BANK ACCT 2207 INTEREST	2,500.00	2,500.00		25,204.90	3,734.54	22,704.90+	08
7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		2,566.69	366.67	1,327.31	66
9920	MISC INCOME/FEES	15,000.00	15,000.00		529.58	106.61	14,470.42	04
9921	TML. CONFERENCE	4,000.00	4,000.00		1,440.00	0.00	2,560.00	36
9922	OTHER GOVERNMENT/GRANT REIMBURSEME	0.00	0.00		0.00	0.00	0.00	

	ADMINISTRATIVE REVENUES	1,033,122.00	1,033,122.00	0.00	40,861.45	4,508.42	992,260.55	04
0524 MUNICIPAL COURT REVENUES								
=====								
2800	SCHOOL ZONE & BUS VIOLATIONS	0.00	0.00		0.00	0.00	0.00	
2900	FINES & FEES REVENUE	50,000.00	50,000.00		30,531.28	4,805.68	19,468.72	61
3000	DEFERRED DISPOSITION	0.00	0.00		0.00	0.00	0.00	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		29.57	0.00	29.57+	
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		1,786.04	271.30	1,786.04+	
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		70.10-	0.00	70.10	

	MUNICIPAL COURT REVENUES	50,250.00	50,250.00	0.00	32,276.79	5,076.98	17,973.21	64

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 - 04	
0531 POLICE REVENUES								
0600	REIMBURSEMENTS	2,200.00	2,200.00		28.75-	0.00	2,228.75	01
0900	LEOSE-STATE COMPTROLLER	1,400.00	1,400.00		1,024.79	0.00	375.21	73
1000	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
1304	POLICE IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
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	1,250.00	1,250.00		550.00	150.00	700.00	44
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		0.00	0.00	0.00	
9922	INSURANCE CLAIM	0.00	0.00		0.00	0.00	0.00	
	POLICE REVENUES	4,850.00	4,850.00	0.00	1,546.04	150.00	3,303.96	32
0532 FIRE DEPARTMENT REVENUES								
0600	FIRE DEPT REIMBURSEMENT - COUNTY	20,000.00	20,000.00		0.00	0.00	20,000.00	00
	FIRE DEPARTMENT REVENUES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0534 AD VALOREM TAX REVENUE								
0300	CURRENT TAX COLLEC.	1,992,874.00	1,992,874.00		1,745,434.32	63,767.43	247,439.68	88
0400	Delinquent Property Tax Collection	0.00	0.00		14,495.14	1,215.04	14,495.14+	
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		10,225.24	4,989.79	10,225.24+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		4,830.22	533.89	4,830.22+	
0505	DEALERSHIP INV. TX	0.00	0.00		0.00	0.00	0.00	
0506	EXCESS PROCEEDS-TAX SALES	0.00	0.00		0.00	0.00	0.00	
0507	BPP TAXES	0.00	0.00		1,625.04	37.87	1,625.04+	
	AD VALOREM TAX REVENUE	1,992,874.00	1,992,874.00	0.00	1,776,609.96	70,544.02	216,264.04	89
0535 BUILDING SERVICES REVENUE								
1301	PLUMBING PERMIT	15,000.00	15,000.00		6,050.47	949.18	8,949.53	40
1302	BUILDING PERMITS	65,000.00	65,000.00		20,820.20	2,890.68	44,179.80	32
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		9,591.29	688.18	408.71	96
1304	IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
1305	MOVING PERMIT	2,500.00	2,500.00		0.00	0.00	2,500.00	00
1306	SIGN PERMIT	1,000.00	1,000.00		246.44	0.00	753.56	25
1307	FILMING PERMIT	500.00	500.00		0.00	0.00	500.00	00
1308	LANDFILL TIPPING FEES - AISD PROJ	0.00	0.00		0.00	0.00	0.00	
	BUILDING SERVICES REVENUE	94,000.00	94,000.00	0.00	36,708.40	4,528.04	57,291.60	39
0538 ANIMAL CONTROL REVENUES								
1301	QUARANTINE	4,500.00	4,500.00		620.00	200.00	3,880.00	14
1303	PET ADOPTIONS	12,500.00	12,500.00		4,750.00	400.00	7,750.00	38

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 - 04	
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		590.00	150.00	910.00	39
1305	CREMATIONS	22,250.00	22,250.00		13,310.00	1,820.00	8,940.00	60
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		540.00	120.00	1,460.00	27
1308	MICROCHIP	1,500.00	1,500.00		120.00	60.00	1,380.00	08
1309	ANIMAL IMPOUND	3,000.00	3,000.00		850.00	75.00	2,150.00	28
1310	VACCINES	200.00	200.00		130.88	0.00	69.12	65
1900	DONATIONS	0.00	0.00		201.65	0.00	201.65+	
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		47,450.00	47,450.00	0.00	21,112.53	2,825.00	26,337.47	44
0542 PARKS & POOL REVENUE								
1100	SWIMMING POOL ADMISSIONS	13,500.00	13,500.00		0.00	0.00	13,500.00	00
1105	Pool Cash Drawer Overage (Shortage	0.00	0.00		0.00	0.00	0.00	
1700	EVENTS SECURITY REVENUE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
1703	CIVIC CENTER RENTAL	7,500.00	7,500.00		4,150.00	1,500.00	3,350.00	55
1900	PAVILION RENTAL	1,500.00	1,500.00		525.00	150.00	975.00	35
3900	SKATE PARK-DONATIONS & INT.	0.00	0.00		0.00	0.00	0.00	
9100	MISC/REFUNDS	0.00	0.00		0.00	0.00	0.00	
PARKS & POOL REVENUE		24,000.00	24,000.00	0.00	4,675.00	1,650.00	19,325.00	19
0544 STREETS REVENUE								
1901	ROAD REPAIR	90,000.00	90,000.00		0.00	0.00	90,000.00	00
5005	FIBER OPTIC EASE.	10,000.00	10,000.00		3,606.46	164.49	6,393.54	36
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		0.00	0.00	0.00	
9900	CAPITOL IMPROVEMENTS - RESERVE	282,000.00	282,000.00		0.00	0.00	282,000.00	00
9922	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
STREETS REVENUE		382,200.00	382,200.00	0.00	3,606.46	164.49	378,593.54	01
0548 CITY SALES TAX REVENUES								
0401	CITY SALES TAX	2,000,000.00	2,000,000.00		1,220,025.17	169,066.53	779,974.83	61
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		29,394.51	4,482.41	32,605.49	47
0403	TELEPHONE FRANCHISE TAX	8,000.00	8,000.00		3,899.59	0.00	4,100.41	49
0404	T.V. CABLE FRANCHISE TAX	15,000.00	15,000.00		3,807.55	0.00	11,192.45	25
0406	MIXED BEVERAGE TAX	25,000.00	25,000.00		13,645.87	2,075.39	11,354.13	55
CITY SALES TAX REVENUES		2,110,000.00	2,110,000.00	0.00	1,270,772.69	175,624.33	839,227.31	60
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	12,057.19	0.00	12,057.19-	
TRANSFERS		0.00	0.00	0.00	12,057.19	0.00	12,057.19-	
0620 NON DEPARTMENTAL EXPENSES								

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 04	

0201 SOCIAL SECURITY- ELECTION WORKERS 0.00 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 0.00								
0203 RETIREMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
1301 INSURANCE - GENERAL & LIABILITY 9,000.00 9,000.00 0.00 6,324.75 2,108.25 2,675.25 70								
1400 CUSTODIAL SERVICE-GF DEPTS 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00								
1401 JANITORIAL SUPPLIES 3,000.00 3,000.00 0.00 1,514.58 0.00 1,485.42 50								
1500 COPY EXPENSE-ALL GF DEPTS 14,000.00 14,000.00 0.00 7,289.77 698.00 6,710.23 52								
1602 MAILING - ALL GF DEPTS. 10,000.00 10,000.00 0.00 6,644.98 937.44 3,355.02 66								
1700 COMPUTER ASST -ALL GF DEPTS 5,500.00 5,500.00 0.00 0.00 0.00 5,500.00 00								
1801 DUES/SUB/MEM -ALL GF DEPTS. 15,000.00 15,000.00 0.00 13,125.99 3,277.47 1,874.01 88								
1802 PUB/NOT/ADV - ALL GF DEPTS. 14,000.00 14,000.00 180.00 8,003.35 615.00 5,816.65 58								
1900 PRINTING - ALL GF DEPTS. 1,500.00 1,500.00 0.00 0.00 0.00 1,500.00 00								
2101 AMBULANCE SUBSIDY 160,773.00 160,773.00 0.00 93,784.25 13,397.75 66,988.75 58								
2102 LIBRARY SUBSIDY 40,000.00 40,000.00 0.00 23,333.31 3,333.33 16,666.69 58								
2104 FAMILY CRISIS CENTER 9,425.00 9,425.00 0.00 7,068.75 2,356.25 2,356.25 75								
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 1,271.31 66.45 8,728.69 13								
2201 INTERNSHIP 0.00 0.00 0.00 0.00 0.00 0.00								
2300 EMPLOYEE RELATIONS 10,000.00 10,000.00 1,920.34 4,508.35 47.76 3,571.31 64								
2301 PUBLIC RELATIONS 1,000.00 1,000.00 0.00 6.50 0.00 993.50 01								
3000 IRS PENALTY/FINE/VOIDED 0.00 0.00 0.00 0.00 0.00 0.00								
4500 APPRAISAL BOARD 69,218.00 69,218.00 0.00 36,990.00 0.00 32,228.00 53								
4501 TAX COLLECTION CONTRACT 21,446.00 21,446.00 0.00 21,445.00 0.00 1.00 100								
6900 AUDIT 150,000.00 150,000.00 0.00 111,835.00 25,000.00 38,165.00 75								
7900 CO HANDLING FEES 1,300.00 1,300.00 0.00 1,306.25 0.00 6.25- 100								
8000 BANK NOTES-PUMPER TRUCK 0.00 0.00 0.00 0.00 0.00 0.00								
8002 INTEREST - LEASED EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00								
9003 RIGHT TO USE LEASE - CAPITAL OUTLA 0.00 0.00 0.00 0.00 0.00 0.00								
9803 PRINCIPAL - RIGHT TO USE LEASES 0.00 0.00 0.00 0.00 0.00 0.00								
9804 INTEREST EXPENSE - RIGHT TO USE LE 0.00 0.00 0.00 0.00 0.00 0.00								

NON DEPARTMENTAL EXPENSES		553,162.00	553,162.00	2,100.34	349,452.14	51,837.70	201,609.52	64
0622 CITY COUNCIL EXPENSES								

0101 SALARIES 10,395.00 10,395.00 0.00 4,275.00 525.00 6,120.00 41								
0201 SOCIAL SECURITY 793.00 793.00 0.00 327.02 40.16 465.98 41								
0501 SUPPLIES 500.00 500.00 0.00 80.00 0.00 420.00 16								
0502 HOSPITALITY 200.00 200.00 47.35 52.59 0.00 100.06 50								
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 3,000.00 3,000.00 0.00 1,756.72 40.20 1,243.28 59								
1503 WARD 1 DISCRETIONARY 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00								
1504 WARD 2 - DISCRETIONARY 3,000.00 3,000.00 0.00 3,000.00 0.00 0.00 100								
1505 WARD 3 - DISCRESTIONARY 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00								
1506 WARD 4 - DISCRETIONARY 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00								
1507 WARD 5 - DISCRETIONARY 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00								
2000 BUILDING AND STANDARDS COMM 0.00 0.00 0.00 0.00 0.00 0.00								
2121 LEGAL EXPENSES 90,000.00 90,000.00 0.00 36,126.75 11,982.35 53,873.25 40								
2122 LEGAL EXPENSES - CIVIL 10,000.00 10,000.00 0.00 0.00 0.00 10,000.00 00								

CITY COUNCIL EXPENSES		129,888.00	129,888.00	47.35	45,618.08	12,587.71	84,222.57	35

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 - 04	
0623 ADMINISTRATIVE EXPENSES								
0101	SALARIES	309,372.00	309,372.00	0.00	166,524.97	24,115.97	142,847.03	54
0103	OVERTIME	2,542.00	2,542.00	0.00	481.29	194.82	2,060.71	19
0104	CM - CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	23,799.00	23,799.00	0.00	12,265.35	1,772.81	11,533.65	52
0202	INSURANCE - GROUP	40,202.00	40,202.00	0.00	27,242.44	4,644.92	12,959.56	68
0203	RETIREMENT	6,402.00	6,402.00	0.00	3,562.65	476.49	2,839.35	56
0204	UNEMPLOYMENT	540.00	540.00	0.00	54.53	40.06	485.47	10
0205	INS - WORKMEN'S COMP	750.00	750.00	0.00	1,084.75	1,860.25	1,834.75	145
0501	SUPPLIES	6,000.00	6,000.00	573.50	1,763.78	522.43	3,662.72	39
0701	MAINT - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	1,000.00	1,000.00	0.00	79.43	0.00	920.57	08
1101	ELECTRICITY	5,000.00	5,000.00	0.00	1,330.61	223.49	3,669.39	27
1500	TRAINING	4,000.00	4,000.00	800.00	1,080.00	0.00	2,120.00	47
1501	TRAVEL	5,000.00	5,000.00	0.00	1,064.29	275.48	3,935.71	21
1700	IT EQUIPMENT/ SOFTWARE	2,500.00	2,500.00	169.81	1,293.36	0.00	1,036.83	59
2200	TML CONFERENCE	4,000.00	4,000.00	0.00	6,945.99	0.00	2,945.99	174
2700	TELEPHONE EXPENSES	6,000.00	6,000.00	0.00	3,198.21	439.16	2,801.79	53
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	469.15	78.19	1,030.85	31
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	CODIFICATION-ORDINANCE	10,000.00	10,000.00	5,166.64	2,043.56	0.00	2,789.80	72
9800	CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	2,930.04	522.52	7,069.96	29
9801	LEASED VEHICLE	7,400.00	7,400.00	0.00	4,344.92	616.06	3,055.08	59
9802	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE EXPENSES		446,007.00	446,007.00	6,709.95	235,589.82	32,062.15	203,707.23	54
0624 MUNICIPAL COURT EXPENSES								
0101	SALARIES	29,533.00	29,533.00	0.00	16,691.20	2,225.60	12,841.80	57
0103	OVERTIME	590.00	590.00	0.00	0.00	0.00	590.00	00
0105	CONTRACT LABOR	43,500.00	43,500.00	0.00	19,200.00	3,200.00	24,300.00	44
0201	SOCIAL SECURITY	2,299.00	2,299.00	0.00	1,235.02	164.68	1,063.98	54
0202	INSURANCE - GROUP	8,040.00	8,040.00	0.00	4,693.25	670.18	3,346.75	58
0203	RETIREMENT	619.00	619.00	0.00	355.96	43.62	263.04	58
0204	UNEMPLOYMENT	90.00	90.00	0.00	8.30	6.68	81.70	09
0205	INS - WORKMEN'S COMP	125.00	125.00	0.00	0.00	0.00	125.00	00
0208	FINE COLLECTION/FTA FEES	300.00	300.00	0.00	411.20	192.00	111.20	137
0501	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,068.16	288.06	931.84	53
0502	SUPPLIES	1,000.00	1,000.00	24.21	0.00	0.00	975.79	02
1500	TRAINING	2,000.00	2,000.00	305.00	480.00	250.00	1,215.00	39
1501	TRAVEL	2,500.00	2,500.00	0.00	415.17	415.17	2,084.83	17
2000	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	2,301.76	322.67	2,198.24	51
2750	Cell Phone Expense	0.00	0.00	0.00	0.00	0.00	0.00	
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
MUNICIPAL COURT EXPENSES		97,096.00	97,096.00	329.21	46,860.02	7,778.66	49,906.77	49
0631 POLICE EXPENSES								
0101	SALARIES	881,903.00	881,903.00	0.00	404,750.25	52,788.10	477,152.75	46
0103	OVERTIME	39,989.00	39,989.00	0.00	38,739.48	2,767.25	1,249.52	97

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 04
0104	EVENT SECURITY	0.00	0.00	0.00	300.00	0.00	300.00-
0201	SOCIAL SECURITY	70,340.00	70,340.00	0.00	33,001.53	4,116.79	37,338.47 47
0202	INSURANCE GROUP	136,686.00	136,686.00	0.00	65,499.89	9,369.40	71,186.11 48
0203	RETIREMENT	18,922.00	18,922.00	0.00	9,510.83	1,088.86	9,411.17 50
0204	UNEMPLOYMENT	1,800.00	1,800.00	0.00	134.60	119.09	1,665.40 07
0205	INS - WORKMEN'S COMP	28,000.00	28,000.00	0.00	35,290.25	19,632.75	7,290.25- 126
0400	SAFETY PROGRAM	2,000.00	2,000.00	20.00	691.88	0.00	1,288.12 36
0501	OFFICE SUPPLIES	8,000.00	8,000.00	921.02	4,461.22	812.43	2,617.76 67
0502	FIELD SUPPLIES	6,000.00	6,000.00	300.00	3,961.52	0.00	1,738.48 71
0510	UNIFORMS	10,000.00	10,000.00	1,171.15	2,373.84	0.00	6,455.01 35
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	2,961.86	363.98	0.00	174.16 95
0701	MAINT-VEHICLE	7,500.00	7,500.00	0.00	6,565.10	1,605.36	934.90 88
0713	MAINT - DRUG DOG	5,000.00	5,000.00	0.00	576.96	137.42	4,423.04 12
0900	FUEL & OIL	25,000.00	25,000.00	0.00	11,586.76	1,997.24	13,413.24 46
1101	ELECTRICITY	8,400.00	8,400.00	0.00	2,607.38	448.17	5,792.62 31
1301	LAW ENFORCEMENT LIABILITY INS	29,110.00	29,110.00	0.00	21,207.75	7,069.25	7,902.25 73
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	200.00	245.59	0.00	554.41 45
1500	TRAINING	5,000.00	5,000.00	802.00	3,981.52	355.00	216.48 96
1501	TRAVEL	5,000.00	5,000.00	601.16	2,313.56	705.18	2,085.28 58
1700	FY20 - IT/SOFTWARE	0.00	0.00	0.00	450.00	0.00	450.00-
2700	TELEPHONE EXPENSES	13,250.00	13,250.00	0.00	7,659.21	1,085.05	5,590.79 58
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	5,901.16	979.71	6,598.84 47
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00
3000	HEPATITIS SHOTS	0.00	0.00	0.00	0.00	0.00	0.00
3100	INFORMANT MONEY	0.00	0.00	0.00	200.00	0.00	200.00-
3300	INVESTIGATIVE EXPENSES	6,000.00	6,000.00	0.00	2,108.70	0.00	3,891.30 35
3700	COPSYNC / SOUTHERN SOFTWARE	15,000.00	15,000.00	0.00	1,980.00	0.00	13,020.00 13
7000	CODE RED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
7001	FEDERAL WARNING SYSTEM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 00
8001	LEASED VEHICLES	55,000.00	55,000.00	0.00	31,556.90	4,248.14	23,443.10 57
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
9300	FY 21 - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
POLICE EXPENSES		1,397,900.00	1,397,900.00	6,977.19	698,019.86	109,325.19	692,902.95 50
0632 FIRE DEPT EXPENSES							
=====							
0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
0201	SOCIAL SECURITY	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	7,000.00	7,000.00	0.00	1,944.00	1,944.00	5,056.00 28
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
0205	INS - WORKMANS COMP	1,100.00	1,100.00	0.00	16,268.50	13,553.50	15,168.50- 479
0501	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	328.81	0.00	671.19 33
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 00</

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 04	
3702	FIRE CALLS	25,000.00	25,000.00	0.00	15,960.00	2,780.00	9,040.00	64
9002	CIP - BREATHING APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	
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	FIRE DEPT EXPENSES	77,250.00	77,250.00	2,464.86	47,496.98	21,793.09	27,288.16	65
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0635 BUILDING SERVICES EXPENSES								

0101	SALARIES	131,866.00	131,866.00	0.00	75,593.80	10,201.80	56,272.20	57
0103	OVERTIME	1,904.00	1,904.00	0.00	91.65	0.00	1,812.35	05
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	10,207.00	10,207.00	0.00	5,768.21	778.18	4,438.79	57
0202	INSURANCE-GROUP	20,101.00	20,101.00	0.00	11,144.46	1,468.54	8,956.54	55
0203	RETIREMENT	2,746.00	2,746.00	0.00	1,613.14	199.96	1,132.86	59
0204	UNEMPLOYMENT	270.00	270.00	0.00	31.50	22.50	238.50	12
0205	INS-WORKERS COMP	1,250.00	1,250.00	0.00	196.25	516.75	1,446.25	16
0501	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,264.00	0.00	236.00	91
0502	FIELD SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0510	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0701	MAINT-VEHICLE	1,500.00	1,500.00	0.00	15.00	0.00	1,485.00	01
0900	FUEL & OIL	2,000.00	2,000.00	0.00	690.65	100.48	1,309.35	35
1301	LIABILITY/AUTO COVERAGE	2,500.00	2,500.00	0.00	626.25	208.75	1,873.75	25
1500	TRAINING	3,500.00	3,500.00	100.00	281.46	0.00	3,118.54	11
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
2000	VEHICLE ABATEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
2100	ENFORCEMENT CLEAN UP	10,000.00	10,000.00	0.00	1,885.34	0.00	8,114.66	19
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	1,830.78	261.54	1,669.22	52
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	482.44	80.40	767.56	39
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	5,000.00	5,000.00	0.00	2,745.47	392.21	2,254.53	55
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
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	BUILDING SERVICES EXPENSES	219,094.00	219,094.00	100.00	104,867.90	13,197.61	114,126.10	48
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0636 HUMAN RESOURCE EXPENSES								

0101	SALARIES	43,721.00	43,721.00	0.00	10,043.02	2,225.60	33,677.98	23
0103	OVERTIME	874.00	874.00	0.00	0.00	0.00	874.00	00
0201	SOCIAL SECURITY	3,403.00	3,403.00	0.00	768.30	170.26	2,634.70	23
0202	INSURANCE	8,040.00	8,040.00	0.00	27.00	6.00	8,013.00	00
0203	RETIREMENT	915.00	915.00	0.00	200.96	43.62	714.04	22
0204	UNEMPLOYMENT	90.00	90.00	0.00	6.70	6.70	83.30	07
0205	WORKMEN COMP	50.00	50.00	0.00	0.00	0.00	50.00	00
0501	SUPPLIES	1,000.00	1,000.00	0.00	377.84	247.45	622.16	38
1500	TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	00
2800	DRUG TESTING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	HUMAN RESOURCE EXPENSES	66,093.00	66,093.00	0.00	11,423.82	2,699.63	54,669.18	17
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0637 FINANCE DEPT EXPENSES								

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 - 04	
0101	SALARIES	222,781.00	222,781.00	0.00	80,473.33	5,821.74	142,307.67	36
0103	OVERTIME	2,984.00	2,984.00	0.00	1,412.90	106.31	1,571.10	47
0105	CONTRACT LABOR	0.00	0.00	0.00	382.50	0.00	382.50-	
0201	SOCIAL SECUIRITY	17,222.00	17,222.00	0.00	6,159.59	453.49	11,062.41	36
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	10,685.24	1,344.40	29,516.76	27
0203	RETIREMENT	4,633.00	4,633.00	0.00	1,755.81	116.20	2,877.19	38
0204	UNEMPLOYMENT	450.00	450.00	0.00	54.37	25.94	395.63	12
0205	INS - WORKMEN'S COMP	547.00	547.00	0.00	0.00	0.00	547.00	00
0501	SUPPLIES	5,000.00	5,000.00	0.00	2,925.40	487.67	2,074.60	59
1500	TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1501	TRAVEL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	15,000.00	15,000.00	0.00	8,685.00	0.00	6,315.00	58
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	3,614.23	491.17	1,885.77	66
2750	CELL PHONE EXPENSES	500.00	500.00	0.00	241.22	40.20	258.78	48
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
FINANCE DEPT EXPENSES		327,819.00	327,819.00	0.00	116,389.59	8,887.12	211,429.41	36
0638 ANIMAL CONTROL EXPENSES								
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0101	SALARIES	193,804.00	193,804.00	0.00	84,414.19	12,278.28	109,389.81	44
0103	OVERTIME	6,225.00	6,225.00	0.00	1,101.89	0.00	5,123.11	18
0201	SOCIAL SECURITY	15,261.00	15,261.00	0.00	6,342.40	910.92	8,918.60	42
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	16,831.97	2,322.28	23,370.03	42
0203	RETIREMENT	4,106.00	4,106.00	0.00	1,810.77	240.67	2,295.23	44
0204	UNEMPLOYMENT	540.00	540.00	0.00	47.97	30.92	492.03	09
0205	INS-WORKMEN'S COMP	10,750.00	10,750.00	0.00	2,082.75	719.75-	8,667.25	19
0501	SUPPLIES	2,500.00	1,819.00	732.45	333.94	22.00	752.61	59
0502	FIELD SUPPLIES	2,500.00	2,500.00	759.60	2,191.89	1,476.53	451.49-	118
0510	UNIFORMS	1,000.00	1,000.00	0.00	793.44	0.00	206.56	79
0700	MAINT - EQUIPMENT	500.00	500.00	0.00	44.56	0.00	455.44	09
0701	MAINT-VEHICLE	1,200.00	1,881.00	1,141.80	738.71	0.00	0.49	100
0900	FUEL & OIL	5,000.00	5,000.00	0.00	2,690.38	329.12	2,309.62	54
1101	ELECTRICITY	3,500.00	3,500.00	0.00	1,766.42	237.39	1,733.58	50
1301	LIABILITY/AUTO COVERAGE	3,771.00	3,771.00	0.00	2,142.75	714.25	1,628.25	57
1401	JANITORIAL SUPPLIES	7,000.00	7,000.00	676.38	3,768.38	491.38	2,555.24	63
1500	TRAINING	2,000.00	2,000.00	0.00	350.00	0.00	1,650.00	18
1501	TRAVEL	2,000.00	3,500.00	0.00	3,282.55	0.00	217.45	94
1700	IT/SOFTWARE	1,500.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	2,923.09	417.16	1,576.91	65
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	964.88	160.80	1,035.12	48
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3200	ANIMAL CARE	23,000.00	23,000.00	25.00	9,022.87	4,594.99	13,952.13	39
3301	SPAY & NEUTER PROGRAM	20,000.00	20,000.00	0.00	7,870.69	2,262.87	12,129.31	39
8001	LEASED VEHICLE	17,250.00	17,250.00	0.00	10,006.73	1,424.89	7,243.27	58
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP - CAT CONDOS - PRIOR INCINERAT	10,000.00	10,000.00	0.00	2,889.20	0.00	7,110.80	29
9001	CIP - HVAC SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
9922	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
ANIMAL CONTROL EXPENSES		380,109.00	380,109.00	3,335.23	164,412.42	27,194.70	212,361.35	44
0641 BUILDING MAINTENANCE								
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0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 04	
0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	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	
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKMEN COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0501	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0502	FIELD SUPPLIES	1,000.00	1,000.00	41.98	106.54	0.00	851.48	15
0503	FY20 - PEST CONTROL - ALL GF	0.00	0.00	0.00	0.00	0.00	0.00	
0510	UNIFORMS	500.00	500.00	0.00	87.86	0.00	412.14	18
0700	MAINT EQUIPMENT	1,000.00	1,000.00	0.00	156.49	0.00	843.51	16
0701	MAINT VEHICLE	750.00	750.00	0.00	0.00	0.00	750.00	00
0708	FIRE SAFETY INSPECTION	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
1301	LIABILITY/AUTO COVERAGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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	
6000	MAINT - CITY HALL	10,000.00	10,000.00	2,499.24	3,076.02	2,484.68	4,424.74	56
6001	MAINT - POLICE DEPT	3,000.00	3,000.00	10,000.00	1,505.23	332.21	8,505.23	384
6002	MAINT - ANIMAL SHELTER	10,000.00	10,000.00	301.45	3,116.96	349.00	6,581.59	34
6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	0.00	205.24	20.59	4,794.76	04
6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
6005	MAINT - MAINTENANCE YARD	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
BUILDING MAINTENANCE		113,050.00	113,050.00	12,842.67	8,254.34	3,186.48	91,952.99	19
0642 PARKS & POOL EXPENSES								
0101	SALARIES	250,746.00	250,746.00	0.00	86,585.06	11,317.74	164,160.94	35
0103	OVERTIME	10,457.00	10,457.00	0.00	296.51	0.00	10,160.49	03
0201	SOCIAL SECURITY	19,930.00	19,930.00	0.00	6,179.63	784.38	13,750.37	31
0202	INSURANCE - GROUP	48,242.00	48,242.00	0.00	24,030.16	3,605.84	24,211.84	50
0203	RETIREMENT	5,362.00	5,362.00	0.00	1,855.67	221.84	3,506.33	35
0204	UNEMPLOYMENT	540.00	540.00	0.00	57.53	32.60	482.47	11
0205	INS - WORKMEN'S COMP	7,810.00	7,810.00	0.00	1,488.75	449.75	6,321.25	19
0501	SUPPLIES	2,500.00	2,500.00	501.45	1,288.93	75.26	709.62	72
0502	FIELD SUPPLIES	8,000.00	8,000.00	394.33	4,471.25	1,343.93	3,134.42	61
0510	UNIFORMS	2,500.00	2,500.00	120.00	1,004.45	42.22	1,375.55	45
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	585.54	2,139.32	1,062.09	2,275.14	54
0701	MAINT - VEHICLES	4,000.00	4,000.00	321.89	1,098.80	0.00	2,579.31	36
0707	MAINTENANCE - POOL	10,000.00	10,000.00	1,366.57	2,429.67	89.95	6,203.76	38
0709	SUPPLIES - CIVIC CENTER	2,500.00	2,500.00	28.48	2,807.39	0.00	335.87	113
0730	MAINT - ALL PARKS	20,000.00	20,000.00	238.00	14,275.76	1,750.00	5,486.24	73
0731	LUJAN PARK - COUNCIL APPROVED	0.00	0.00	0.00	0.00	0.00	0.00	
0732	TREE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	10,000.00	10,000.00	0.00	4,509.83	393.27	5,490.17	45
1101	Electricity	16,773.00	16,773.00	0.00	5,867.16	630.90	10,905.84	35
1301	LIABILITY/AUTO COVERAGE	6,167.00	6,167.00	0.00	3,563.25	1,187.75	2,603.75	58
1500	TRAINING	1,500.00	1,500.00	375.00	0.00	0.00	1,125.00	25
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	2,608.16	372.17	2,891.84	47
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	723.66	120.60	1,076.34	40
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	MASTER PARK PLAN - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,150.00	12,150.00	0.00	7,078.47	1,011.21	5,071.53	58

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 - 04	
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP- FENCING	0.00	0.00	0.00	0.00	0.00	0.00	
9001	CIP - PUEBLO NUEVO PARK - TPWD MAT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
9002	PUEBLO NUEVO PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
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	PARKS & POOL EXPENSES	527,977.00	527,977.00	3,931.26	174,359.41	23,592.00	349,686.33	34
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0644	STREET DEPT EXPENSES							
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0101	SALARIES	523,870.00	523,870.00	0.00	224,929.82	31,633.27	298,940.18	43
0103	OVERTIME	21,835.00	21,835.00	0.00	6,882.62	1,025.96	14,952.38	32
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	41,637.00	41,637.00	0.00	17,145.59	2,415.14	24,491.41	41
0202	INSURANCE - GROUP	80,404.00	80,404.00	0.00	46,594.80	6,844.60	33,809.20	58
0203	RETIREMENT	11,200.00	11,200.00	0.00	4,947.59	640.10	6,252.41	44
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	73.01	73.01	1,096.99	06
0205	INS - WORKMEN'S COMP	28,636.00	28,636.00	0.00	11,206.50	2,667.50	17,429.50	39
0501	OFFICE SUPPLIES	3,500.00	3,500.00	2,203.17	2,031.49	478.74	734.66	121
0502	FIELD SUPPLIES	16,000.00	16,000.00	1,109.77	9,359.70	691.69	5,530.53	65
0510	UNIFORMS	6,500.00	6,500.00	0.00	1,591.83	65.03	4,908.17	24
0700	MAINT - EQUIPMENT	45,000.00	45,000.00	1,286.07	9,035.69	2,895.07	34,678.24	23
0701	MAINT - VEHICLES	12,000.00	12,000.00	0.00	2,584.55	140.47	9,415.45	22
0718	STREET SIGNS	10,000.00	10,000.00	2,420.00	584.00	0.00	6,996.00	30
0719	STREET MAINTENANCE MATERIALS	65,000.00	65,000.00	6,667.36	42,653.67	9,668.31	15,678.97	76
0900	FUEL	15,000.00	15,000.00	0.00	9,094.98	1,764.81	5,905.02	61
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	70,000.00	70,000.00	0.00	29,408.65	5,200.91	40,591.35	42
1301	LIABILITY/AUTO COVERAGE	6,515.00	6,515.00	0.00	9,348.00	3,116.00	2,833.00	143
1500	TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,000.00	1,000.00	0.00	222.13	222.13	777.87	22
2000	CONTRACT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	2,530.49	361.12	1,969.51	56
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	29.99	1,021.94	160.80	948.07	53
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,000.00	12,000.00	0.00	6,939.09	944.97	5,060.91	58
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8100	EASEMENT/ROAD SEAL (ANNUAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
9000	CAP IMPROVEMENT STREETS	344,035.00	344,035.00	0.00	48,208.39	0.00	295,826.61	14
9001	CAP - STREET PROJECT FY20 & FY21	0.00	0.00	3,593.72	0.00	0.00	3,593.72	
9002	ACCE STREET IMPROVMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
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	STREET DEPT EXPENSES	1,467,802.00	1,467,802.00	17,310.08	486,394.53	67,480.01	964,097.39	34
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0800	FUND TRANSFER GROUP							
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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	
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	FUND TRANSFER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	
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GENERAL FUND								
	INCOME TOTALS	5,803,246.00	5,803,246.00		3,255,975.98	276,467.15	2,547,270.02	56

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

REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 04	
	EXPENSE TOTALS	5,803,247.00	5,803,247.00	56,148.14	2,501,196.10	381,622.05	3,245,902.76	44

CITY OF ALPINE - WATER-WASTEWATER-SANITATION - APRIL 2023

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: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 04
0550	INTEREST RESERVE ACCOUNTS						
0500	RB 03 RESERVE INTEREST	0.00	0.00		0.00	0.00	0.00
0501	TXCLASS - INTEREST	2,500.00	2,500.00		23,276.72	3,840.76	20,776.72+ 931
	INTEREST RESERVE ACCOUNTS	2,500.00	2,500.00	0.00	23,276.72	3,840.76	20,776.72+ 931
0551	INTEREST REVENUES						
7000	W/S/S INTEREST	2,500.00	2,500.00		36,874.52	6,881.72	34,374.52+ 475
7001	WATER CUSTOMER DEPOSIT INTEREST	1,500.00	1,500.00		10,110.86	1,655.41	8,610.86+ 674
9000	Overage in Cash Drawer	0.00	0.00		0.00	0.00	0.00
	INTEREST REVENUES	4,000.00	4,000.00	0.00	46,985.38	8,537.13	42,985.38+ 175
0553	WATER REVENUES						
0601	WATER BILLING	1,867,000.00	1,867,000.00		807,429.11	131,745.00	1,059,570.89 43
0602	BULK WATER	0.00	0.00		0.00	0.00	0.00
0611	MISC INCOME	2,000.00	2,000.00		29.03	0.00	1,970.97 01
0612	RETURNED CHECK FEE	500.00	500.00		180.00	30.00	320.00 36
0613	TAMPERING FEE	1,500.00	1,500.00		1,050.00	450.00	450.00 70
0614	VACATION FEE	0.00	0.00		200.00	0.00	200.00+
1309	SERVICE RECONNECT	25,000.00	25,000.00		11,305.00	945.00	13,695.00 45
1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00
1901	ROAD CUT FEE	10,000.00	10,000.00		6,000.00	1,500.00	4,000.00 60
6500	WATER LINE EXTENSION FEES	15,000.00	15,000.00		0.00	0.00	15,000.00 00
6600	WATER TAP FEES	40,000.00	40,000.00		20,893.08	1,954.17	19,106.92 52
7000	BILLING ADJUSTMENTS	0.00	0.00		467.97-	43.39-	467.97
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		27.62	0.00	27.62+
9001	AUCTION	0.00	0.00		0.00	0.00	0.00
9002	INSURANCE CLAIMS	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
	WATER REVENUES	1,961,000.00	1,961,000.00	0.00	846,645.87	136,580.78	1,114,354.13 43
0554	SEWER REVENUES						
0602	SEWER BILLING	700,000.00	700,000.00		480,770.64	68,453.10	219,229.36 69
0605	LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		10,150.00	1,150.00	14,850.00 41
0606	SEWER TAP FEES	25,000.00	25,000.00		26,370.00	3,240.00	1,370.00+ 105
0610	SEWER LINE EXTENSION FEES	0.00	0.00		0.00	0.00	0.00
0611	MISC/REFUNDS	0.00	0.00		3,769.67	3,769.67	3,769.67+
0700	INFRASTRUCTURE IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00
1901	ROAD CUT FEE	0.00	0.00		0.00	0.00	0.00
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
	SEWER REVENUES	750,000.00	750,000.00	0.00	521,060.31	76,612.77	228,939.69 69
0555	SANITATION/ RECYCLE REVENUE						
0603	SANITATION/RECYCLE BILLING	1,965,000.00	1,965,000.00		1,177,413.78	171,915.39	787,586.22 60

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 - 04	
0604	SALES TAX COLLECTED	145,000.00	145,000.00		82,073.14	11,910.40	62,926.86	57
0611	MISC	0.00	0.00		0.00	0.00	0.00	
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
7001	LANDFILL/ASSURANCE INTEREST	150.00	150.00		1,710.82	272.94	1,560.82+	141
7500	LANDFILL LEASE	125,000.00	125,000.00		111,625.01	14,797.91	13,374.99	89
8000	KEEP ALPINE BEAUTIFUL (GBG)	0.00	0.00		0.00	0.00	0.00	
8001	GRANT / REIMBURSEMENTS	0.00	0.00		4,811.54	0.00	4,811.54+	
8002	COUNTY INTERLOCAL AGREEMENT	42,000.00	42,000.00		42,000.00	0.00	0.00	100
8003	TIRE DISPOSAL FEES	1,500.00	1,500.00		415.50	55.00	1,084.50	28
SANITATION/ RECYCE REVENUE		2,278,650.00	2,278,650.00	0.00	1,420,049.79	198,951.64	858,600.21	62
0599 TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	702,114.00	702,114.00		689.12	0.00	701,424.88	00
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		702,114.00-	702,114.00-	0.00	689.12	0.00	701,424.88-	00
0651 UTILITY BILLING DEPARTMENT								
=====								
0100	FRANCHISE FEE	249,808.00	249,808.00	0.00	0.00	0.00	249,808.00	00
0101	UTILITY CLERKS SALARY	62,175.00	62,175.00	0.00	33,706.18	4,479.02	28,468.82	54
0103	OVERTIME	1,242.00	1,242.00	0.00	726.14	46.95	515.86	58
0201	SOCIAL SECURITY	4,737.00	4,737.00	0.00	2,617.70	344.05	2,119.30	55
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	4,708.40	672.20	11,372.60	29
0203	RETIREMENT	1,273.00	1,273.00	0.00	734.69	88.71	538.31	58
0204	UNEMPLOYMENT	180.00	180.00	0.00	0.55	0.55	179.45	00
0205	WORKMANS COMP	400.00	400.00	0.00	0.00	0.00	400.00	00
0900	ADMINISTRATIVE FEE	7,229.00	7,229.00	0.00	0.00	0.00	7,229.00	00
1400	OFFICE SUPPLIES	7,500.00	7,500.00	164.00	1,435.78	953.00	5,900.22	21
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	143.39	31.19	856.61	14
1500	COPY EXPENSE-ALL EF DEPTS	6,000.00	6,000.00	0.00	3,501.64	426.00	2,498.36	58
1602	MAILING - ALL EF DEPTS.	30,000.00	30,000.00	0.00	16,733.68	993.20	13,266.32	56
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	2,000.00	7,853.09	0.00	146.91	99
1801	DUES/SUB/MEM -ALL EF DEPTS.	500.00	500.00	0.00	0.00	0.00	500.00	00
1802	PUB/NOT/ADV - ALL EF DEPTS.	2,000.00	2,000.00	0.00	587.25	0.00	1,412.75	29
1803	FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	
1901	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
9501	AMORTIZATION EXPENSE - RIGHT TO US	0.00	0.00	0.00	0.00	0.00	0.00	
9809	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
UTILITY BILLING DEPARTMENT		401,625.00	401,625.00	2,164.00	72,748.49	8,034.87	326,712.51	19
0653 WATER EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	143,257.00	143,257.00	0.00	0.00	0.00	143,257.00	00
0101	SALARIES	463,961.00	463,961.00	0.00	203,742.76	26,978.72	260,218.24	44
0103	OVERTIME	29,503.00	29,503.00	0.00	16,578.38	2,432.81	12,924.62	56
0201	SOCIAL SECURITY	36,064.00	36,064.00	0.00	16,702.22	2,234.91	19,361.78	46
0202	INSURANCE - GROUP	96,484.00	96,484.00	0.00	30,737.43	4,819.70	65,746.57	32
0203	RETIREMENT	9,701.00	9,701.00	0.00	4,712.94	576.46	4,988.06	49
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	130.86	96.61	1,039.14	11
0205	INSURANCE - WORKMEN'S COMP	13,016.00	13,016.00	0.00	6,255.39	2,222.13	6,760.61	48
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 04	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	OFFICE SUPPLIES	4,000.00	4,000.00	387.83	3,574.40	667.84	37.77	99
0502	FIELD SUPPLIES	16,000.00	16,000.00	1,295.47	6,170.47	563.53	8,534.06	47
0503	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	2,793.90	0.00	3,206.10	47
0508	CHEMICALS	19,000.00	19,000.00	284.94	8,549.90	3,357.67	10,165.16	46
0510	UNIFORMS	7,000.00	7,000.00	0.00	1,709.36	45.60	5,290.64	24
0700	MAINT - EQUIPMENT	15,000.00	15,000.00	1,709.76	9,319.71	279.98	3,970.53	74
0701	MAINT - VEHICLES	18,000.00	18,000.00	583.49	5,958.32	148.89	11,458.19	36
0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	20,731.61	44,526.13	4,374.24	84,742.26	44
0900	FUEL & OIL	30,000.00	30,000.00	0.00	15,287.50	2,460.35	14,712.50	51
1101	ELECTRICITY	95,000.00	95,000.00	0.00	38,996.62	3,562.93	56,003.38	41
1200	FAR WT WATER PLANNING GROUP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1301	INSURANCE - GENERAL & LIABILITY	10,313.00	10,313.00	0.00	7,799.64	2,599.88	2,513.36	76
1500	TRAINING	9,000.00	9,000.00	17,642.78	4,066.48	1,277.50	12,709.26	241
1501	TRAVEL	4,500.00	4,500.00	0.00	31.06	0.00	4,468.94	01
1600	BUILDING MAINTENANCE	30,000.00	30,000.00	113.00	8.99	8.99	29,878.01	00
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
1701	CONSULTING/CONTRACT SERVICES	10,000.00	10,000.00	75.00	632.53	0.00	9,292.47	07
1801	DUES/SUB/MEM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1902	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
2120	Contingency/MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
2124	PROV FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	10,500.00	10,500.00	0.00	6,374.84	916.07	4,125.16	61
2750	CELL PHONE EXPENSES	11,000.00	11,000.00	0.00	4,985.84	830.84	6,014.16	45
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	ENGINEERING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
4000	JD WATER DISTRICT FEES	16,500.00	16,500.00	0.00	10,874.25	0.00	5,625.75	66
4802	SCADA	50,000.00	50,000.00	0.00	1,455.70	0.00	48,544.30	03
4803	MUSQUIZ WELL FIELD	100,000.00	100,000.00	852.47	2,552.16	0.00	96,595.37	03
4804	MUSQUIZ PUMP STATION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
4805	SUNNY GLENN WELL FIELD	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
4806	SUNNY GLENN PUMP STATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
4901	SAMPLES	12,500.00	12,500.00	0.00	8,352.63	733.81	4,147.37	67
4902	TCEQ WATR FEE (YR#90220001)	10,000.00	10,000.00	0.00	7,301.00	0.00	2,699.00	73
6004	TANK MAINTENANCE	50,000.00	50,000.00	163.46	0.00	0.00	49,836.54	00
6100	SEP TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
6500	LINE EXTENSIONS/ NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLES	42,500.00	42,500.00	0.00	22,930.46	3,275.78	19,569.54	54
9301	Bond Issue Cost Amortization	0.00	0.00	0.00	0.00	0.00	0.00	
9400	CIP - BACKHOE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	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	0.00	0.00	0.00	10,000.00	00
9700	LINE MAINTENANCE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
9800	BOND ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
9801	Principal - RB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Interest - RB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
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	28,600.00	28,600.00	0.00	28,600.00	0.00	0.00	100
9806	Interest - CO Series 2011	12,051.00	12,051.00	0.00	6,328.08	0.00	5,722.92	53
9807	Principal - GO Ref Bond Series 201	62,000.00	62,000.00	0.00	62,000.00	0.00	0.00	100
9808	Interest - GO Ref Bond Series 2011	3,386.00	3,386.00	0.00	2,245.12	0.00	1,140.88	66
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
9999	RESERVE - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
WATER EXPENSES		2,178,006.00	2,178,006.00	43,839.81	730,285.07	64,465.24	1,403,881.12	36

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 - 04	
0654 SEWER EXPENSES								
0090	ADMINISTRATIVE FEE	70,308.00	70,308.00	0.00	0.00	0.00	70,308.00	00
0101	SALARIES	183,170.00	183,170.00	0.00	98,223.25	12,353.30	84,946.75	54
0103	OVERTIME	7,413.00	7,413.00	0.00	6,384.41	610.25	1,028.59	86
0201	SOCIAL SECURITY	14,541.00	14,541.00	0.00	7,685.43	946.41	6,855.57	53
0202	INSURANCE - GROUP	32,161.00	32,161.00	0.00	20,290.12	2,766.94	11,870.88	63
0203	RETIREMENT	3,913.00	3,913.00	0.00	2,237.24	254.10	1,675.76	57
0204	UNEMPLOYMENT	270.00	270.00	0.00	21.07	21.07	248.93	08
0205	INS - WORKMEN'S COMP	13,016.00	13,016.00	0.00	6,255.36	2,222.12	6,760.64	48
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	OFFICE SUPPLIES	5,000.00	5,000.00	134.40	196.89	21.50	4,668.71	07
0502	FIELD SUPPLIES	1,000.00	1,000.00	0.00	570.99	283.56	429.01	57
0508	CHEMICALS - CHLORINE	14,300.00	14,300.00	0.00	5,649.41	0.00	8,650.59	40
0509	CHEMICALS - SULFUR DIOXIDE	10,000.00	10,000.00	0.00	1,898.09	0.00	8,101.91	19
0510	UNIFORMS	2,400.00	2,400.00	0.00	322.08	9.12	2,077.92	13
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	1,460.96	7,580.39	0.00	10,958.65	45
0701	MAINT - VEHICLES	3,000.00	3,000.00	0.00	1,036.34	0.00	1,963.66	35
0704	WWTP FACILITY MAINT	85,000.00	85,000.00	33,328.07	12,141.50	5,022.92	39,530.43	53
0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	8,135.58	3,528.91	82.47	63,335.51	16
0900	FUEL & OIL	14,000.00	14,000.00	0.00	2,528.81	376.54	11,471.19	18
1101	ELECTRICITY	45,000.00	45,000.00	0.00	17,346.31	4,095.85	27,653.69	39
1301	INSURANCE - GENERAL & LIABILITY	10,313.00	10,313.00	0.00	7,799.62	2,599.87	2,513.38	76
1500	TRAINING	2,500.00	2,500.00	74.50	1,819.50	0.00	606.00	76
1501	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
1801	DUES/SUB/MEM	0.00	0.00	0.00	0.00	0.00	0.00	
1902	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	3,147.93	449.28	3,352.07	48
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	482.44	80.40	1,517.56	24
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	HEPATITIS SHOTS	500.00	500.00	593.00	164.00	82.00	257.00	151
3100	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	87.37	0.00	3,912.63	02
3500	ENGINEERING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
4802	SCADA	5,000.00	5,000.00	0.00	62.28	0.00	5,062.28	01
4901	SAMPLES	10,000.00	10,000.00	399.27	3,883.95	0.00	5,716.78	43
4902	ANNUAL SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	
4903	TCEQ (YR-010117-001)2 PRMTS	15,000.00	15,000.00	0.00	14,388.44	0.00	611.56	96
6100	TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	5,856.00	5,856.00	0.00	3,112.74	399.72	2,743.26	53
9000	CIP - CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	
9001	CIP - WWTP	250,000.00	250,000.00	0.00	441,357.23	441,357.23	191,357.23	177
9500	Depreciation Expense - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
9801	Principal - CO Combo Tax&Rev 2012	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Interest - CO Combo Tax&Rev 2012	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER EXPENSES		949,161.00	949,161.00	44,125.78	670,077.54	474,034.65	234,957.68	75
0655 SANITATION/RECYCLE EXPENSES								
0090	ADMINISTRATIVE FEE	160,702.00	160,702.00	0.00	0.00	0.00	160,702.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 04	
0101	SALARIES	82,794.00	82,794.00	0.00	38,103.45	6,259.80	44,690.55	46
0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0105	CONTRACT LABOR	0.00	0.00	0.00	5,319.00	1,053.00	5,319.00-	
0201	SOCIAL SECURITY	6,317.00	6,317.00	0.00	2,914.85	478.86	3,402.15	46
0202	INSURANCE - GROUP	12,299.00	12,299.00	0.00	7,039.10	1,003.58	5,259.90	57
0203	RETIREMENT	1,699.00	1,699.00	0.00	807.04	122.67	891.96	48
0204	UNEMPLOYMENT	360.00	360.00	0.00	22.59	14.81	337.41	06
0205	INS - WORKMEN'S COMP	8,285.00	8,285.00	0.00	1,219.25	550.25-	7,065.75	15
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	SUPPLIES	500.00	500.00	219.00	14.40	0.00	266.60	47
0502	FIELD SUPPLIES	1,800.00	1,800.00	253.73	1,627.52	160.48	81.25-	105
0510	UNIFORMS	1,100.00	1,100.00	0.00	201.73	3.80	898.27	18
0604	SANITATION SALES TAX - STATE	145,000.00	145,000.00	0.00	80,072.50	12,177.30	64,927.50	55
0701	VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	287.30	0.00	1,512.70	16
0900	FUEL & OIL	500.00	500.00	0.00	339.71	56.48	160.29	68
1101	ELECTRICITY	1,250.00	1,250.00	0.00	426.16	66.32	823.84	34
1301	INSURANCE - GENERAL & LIABILITY	565.00	565.00	0.00	418.50	139.50	146.50	74
1500	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1501	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
2021	VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	1,830.78	261.54	1,669.22	52
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	939.49	156.44	1,060.51	47
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
4902	TCEQ/SOLID WSTE(QTR-#2197)	12,500.00	12,500.00	0.00	1,765.49	0.00	10,734.51	14
5000	WASTE/RECYCLE COLL FEES	1,705,000.00	1,705,000.00	0.00	719,686.17	0.00	985,313.83	42
5001	TIPPING FEES DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
8000	ENVIRONMENTAL SERVICES	20,000.00	20,000.00	1,338.00	11,223.06	1,926.20	7,438.94	63
8001	GRANTS	0.00	0.00	0.00	4,528.54	0.00	4,528.54-	
9000	LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	
9500	Depreciation Expense - Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	
SANITATION/RECYCLE EXPENSES		2,169,471.00	2,169,471.00	1,810.73	878,786.63	23,330.53	1,288,873.64	41
ENTERPRISE: WATER/SEWER/SAN								
INCOME TOTALS		5,698,264.00	5,698,264.00		2,858,707.19	424,523.08	2,839,556.81	50
EXPENSE TOTALS		5,698,263.00	5,698,263.00	91,940.32	2,351,897.73	569,865.29	3,254,424.95	43

CITY OF ALPINE - AIRPORT - APRIL 2023

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 - 04	
0527 AIRPORT REVENUE								
=====								
1602	FUEL SALES	650,000.00	650,000.00		484,029.05	47,228.90	165,970.95	74
1603	OIL SALES	0.00	0.00		28.18	17.92	28.18+	
1604	MAP SALES	0.00	0.00		0.00	0.00	0.00	
1702	GROUND LEASE (HANGER)	15,500.00	15,500.00		21,053.63	1,039.68	5,553.63+	136
5100	TXDOT RAMP GRANT	10,000.00	10,000.00		27,271.07	0.00	17,271.07+	273
5200	MISC FEES/REFUNDS/INSURANCE	0.00	0.00		726.65	0.00	726.65+	
5201	TEXAS CLASS - INTEREST	0.00	0.00		732.16	120.83	732.16+	
5202	GRANT REIMBURSEMENTS - ARPA	0.00	0.00		0.00	0.00	0.00	
5300	AUCTION SALES	0.00	0.00		0.00	0.00	0.00	
7001	AIRPORT BANK ACCT INTEREST	500.00	500.00		5,230.87	1,064.18	4,730.87+	46
7002	RESERVE ACCOUNT - CIP MATCH	25,000.00	25,000.00		0.00	0.00	25,000.00	00
7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	

	AIRPORT REVENUE	701,000.00	701,000.00	0.00	539,071.61	49,471.51	161,928.39	77
0599 AIRPORT TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		736.50	0.00	736.50+	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	

	AIRPORT TRANSFERS	0.00	0.00	0.00	736.50	0.00	736.50+	
0627 Airport Expenses								
=====								
0090	ADMINISTRATIVE FEE	56,385.00	56,385.00	0.00	0.00	0.00	56,385.00	00
0101	SALARIES	97,953.00	97,953.00	0.00	58,266.00	7,801.12	39,687.00	59
0103	OVERTIME	1,928.00	1,928.00	0.00	210.80	56.64	1,717.20	11
0201	SOCIAL SECURITY	7,621.00	7,621.00	0.00	4,456.90	598.91	3,164.10	58
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	9,416.80	1,344.40	6,664.20	59
0203	RETIREMENT	2,051.00	2,051.00	0.00	1,249.26	154.01	801.74	61
0204	UNEMPLOYMENT	180.00	180.00	0.00	18.00	18.00	162.00	10
0205	INS - WORKMEN'S COMP	3,061.00	3,061.00	0.00	2,309.00	845.00	752.00	75
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	SUPPLIES	1,600.00	1,600.00	12.30	1,032.28	86.87	555.42	65
0502	FIELD SUPPLIES	500.00	500.00	71.43	426.91	0.00	1.66	100
0510	UNIFORMS	300.00	300.00	0.00	137.73	4.18	162.27	46
0601	LICENSES AND FEES	485.00	485.00	0.00	0.00	0.00	485.00	00
0701	MAINT - EQUIPMENT	1,500.00	1,500.00	0.00	1,026.90	108.42	473.10	68
0702	MAINT - VEHICLE	1,000.00	1,000.00	60.82	316.60	103.27	622.58	38
0704	FACILITY MAINT	70,000.00	70,000.00	2,032.62	5,459.58	288.01	62,507.80	11
0708	FIRE SAFETY INSPEC	150.00	150.00	0.00	0.00	0.00	150.00	00
0900	FUEL & OIL	1,200.00	1,200.00	1,171.87	910.99	132.75	882.86-	174
1001	MISC/VOIDED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	5,500.00	5,500.00	297.55	2,384.04	71.03	2,818.41	49
1301	AIRPORT LIABILITY INSURANCE	2,543.00	2,543.00	0.00	1,635.75	545.25	907.25	64
1500	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,500.00	1,500.00	413.08	0.00	0.00	1,086.92	28
2000	AV/JET FUEL/OIL PURCHASES	450,000.00	450,000.00	22,162.99	347,019.22	43,165.71	80,817.79	82
2120	AWOS CONTRACT	5,966.00	5,966.00	0.00	0.00	0.00	5,966.00	00
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	3,551.77	512.48	1,948.23	65

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 04	
2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	482.44	80.40	517.56	48
4902	TCEQ TANK (Y#12182)	200.00	200.00	0.00	200.00	0.00	0.00	100
5600	FY 20 CIP - 10% MATCH -	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
9500	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	
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	Airport Expenses	761,204.00	761,204.00	26,222.66	440,510.97	55,916.45	294,470.37	61
 ENTERPRISE: AIRPORT								
	INCOME TOTALS	701,000.00	701,000.00		539,808.11	49,471.51	161,191.89	77
	EXPENSE TOTALS	761,204.00	761,204.00	26,222.66	440,510.97	55,916.45	294,470.37	61

CITY OF ALPINE - TOURISM/HOT - APRIL 2023

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 - 04
0556 Promotion & Tourism Revenues							

0408	HOT HOTEL OCCUPANCY TAX	650,000.00	650,000.00		0.00	0.00	650,000.00 00
0410	HOT INTEREST ACCT #7082339	0.00	0.00	21,524.53	3,526.85		21,524.53+
0411	TEXAS CLASS - INTEREST	0.00	0.00	2,227.06	367.48		2,227.06+
0412	STR PERMIT FEE	0.00	0.00	4,050.00	1,400.00		4,050.00+
0413	GO TEXAN REIMBURSEMENT	0.00	0.00	0.00	0.00		0.00
0414	TEXAS MOUNTAIN TRAIL GRANT	0.00	0.00	0.00	0.00		0.00
0501	HOT - VALUE LODGE/ALPINE LODGING	0.00	0.00	12,522.44	3,243.14		12,522.44+
0502	HOT - ANTELOPE LODGE	0.00	0.00	2,401.96	0.00		2,401.96+
0503	HOT - QUALITY INN	0.00	0.00	34,814.90	7,300.34		34,814.90+
0504	HOT - HIGHLAND INN	0.00	0.00	0.00	0.00		0.00
0505	HOT - THE HOLLAND HOTEL	0.00	0.00	0.00	0.00		0.00
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	7,634.69	3,584.77		7,634.69+
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	23,445.17	5,934.68		23,445.17+
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	0.00	0.00		0.00
0514	HOT - QUARTER CIRCLE 7	0.00	0.00	25,802.15	0.00		25,802.15+
0515	HOT - ALPINE GUEST LOFTS	0.00	0.00	1,509.08	771.91		1,509.08+
0516	HOT - HAMPTON INN	0.00	0.00	90,577.25	45,759.02		90,577.25+
0517	HOT - BREWSTER CO. LODGING	0.00	0.00	2,187.00	730.75		2,187.00+
0518	HOT - CASA VIDA	0.00	0.00	638.94	36.19		638.94+
0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00	92,691.62	46,572.73		92,691.62+
0520	HOT - STONE HOUSE	0.00	0.00	0.00	0.00		0.00
0521	CAVE MESA	0.00	0.00	419.17	198.62		419.17+
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	4,132.10	3,182.21		4,132.10+
0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00	1,244.32	599.41		1,244.32+
0531	HUANG	0.00	0.00	0.00	0.00		0.00
0532	Lockhart Hacienda	0.00	0.00	856.38	421.61		856.38+
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	1,050.35	0.00		1,050.35+
0537	ZIMMER - GATED GARDENS	0.00	0.00	1,098.27	653.47		1,098.27+
0538	DESERT PEARL	0.00	0.00	0.00	0.00		0.00
0539	PURPLE DOOR GUESTHOUSE	0.00	0.00	521.58	355.35		521.58+
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	227.43	0.00		227.43+
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	939.77	424.92		939.77+

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 - 04
0549	LANGRIDGE LODGE	0.00	0.00		318.09	222.01	318.09+
0550	LUXURY FARM HOUSE	0.00	0.00		926.44	276.21	926.44+
0551	WEST TEXAS GETAWAY	0.00	0.00		0.00	0.00	0.00
0552	ALPINE PROPERTY RENTALS	0.00	0.00		0.00	0.00	0.00
0553	SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		1,351.07	650.02	1,351.07+
0554	QUIETT - HANCOCK HOUSE	0.00	0.00		0.00	0.00	0.00
0555	TEXSKY - BIRDNEST	0.00	0.00		365.47	0.00	365.47+
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		472.14	181.86	472.14+
0560	EL NIDO - SANDRA PRATT	0.00	0.00		248.98	0.00	248.98+
0561	KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		0.00	0.00	0.00
0562	COVINGTON - BEACH HOUSE	0.00	0.00		204.26	0.00	204.26+
0563	ALPINE BED & BREAKFAST - RABBITS T	0.00	0.00		4,107.73	1,069.65	4,107.73+
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		4,886.07	0.00	4,886.07+
0567	ALPINE 360 PROPERTIES	0.00	0.00		0.00	0.00	0.00
0568	CASA ACERO - EAGLE PASS	0.00	0.00		1,220.14	668.16	1,220.14+
0569	CAJITA VERDE - BLECHA	0.00	0.00		343.06	61.81	343.06+
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		322.28	80.71	322.28+
0571	ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		1,347.16	669.24	1,347.16+
0572	EL NOPAL CASITA - LIM/ROTHEY	0.00	0.00		499.87	195.44	499.87+
0573	5TH STREET - ROGGOW	0.00	0.00		0.00	0.00	0.00
0574	BIRD'S NEST - BRANT	0.00	0.00		682.01	682.01	682.01+
0575	MYERS - 202 LOCKHART	0.00	0.00		0.00	0.00	0.00
0576	CASA OCOTILLO - HARPOLD	0.00	0.00		1,092.05	522.34	1,092.05+
0577	OH HI HOUSE - BIENVENIDO BIG BEND	0.00	0.00		815.78	385.70	815.78+
0578	THE VILLA	0.00	0.00		910.43	445.15	910.43+
0579	CASA DE ARROZ	0.00	0.00		597.21	230.41	597.21+
0580	THE COWBOY HOUSE	0.00	0.00		530.45	226.30	530.45+
0581	LAST MINUTE MELODY-GONZALES	0.00	0.00		0.00	0.00	0.00
0582	FOURTH & LONG-SUGAR MOON	0.00	0.00		1,016.10	497.58	1,016.10+
0583	KATHRYN'S KORNER	0.00	0.00		1,015.47	472.18	1,015.47+
0584	SUNCATCHER-GONZALES	0.00	0.00		625.70	143.78	625.70+
0585	LA PALOMA-BRANT	0.00	0.00		0.00	0.00	0.00
0586	SAGE GUEST HOUSE-R. STOVELL	0.00	0.00		794.38	238.28	794.38+
0587	FLAMINGO BUNKHOUSE-RUINS TERLINGUA	0.00	0.00		0.00	0.00	0.00
0588	HOLLAND HOUSE-S. HOLLAND FAMILY	0.00	0.00		727.87	306.33	727.87+
0589	LITTLE BLUE HOUSE-A. BRANT	0.00	0.00		709.73	379.26	709.73+
0590	BRIGHT MOON-A. GABBERT	0.00	0.00		391.17	255.64	391.17+
0591	T. KELLNER-SALTILLO HOUSE	0.00	0.00		119.66	119.66	119.66+
0592	ORANGE STREET BNB-GARRETT	0.00	0.00		0.00	0.00	0.00
9920	MISC/CONTRIBUTIONS	0.00	0.00		18.57	0.00	18.57+
Promotion & Tourism Revenues		650,000.00	650,000.00	0.00	359,175.50	134,043.18	290,824.50 55
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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 04	
0656 PROMOTION & TOURISM Expenses								
0100	7 & FISCAL FEE	30,978.00	30,978.00	0.00	0.00	0.00	30,978.00	00
0101	SALARIES - VISITOR CENTER EMP	59,935.00	59,935.00	0.00	28,867.08	4,676.81	31,067.92	48
0103	OVERTIME	900.00	900.00	0.00	1,082.24	254.65	182.24	120
0201	SOCIAL SECURITY	4,642.00	4,642.00	0.00	2,291.15	377.26	2,350.85	49
0202	INSURANCE	8,040.00	8,040.00	0.00	45.00	6.00	7,995.00	01
0203	RETIREMENT	1,249.00	1,249.00	0.00	641.20	96.66	607.80	51
0204	UNEMPLOYMENT	180.00	180.00	0.00	10.42	9.00	169.58	06
0205	WORKMEN'S COMP	100.00	100.00	0.00	0.00	0.00	100.00	00
0501	VC - SUPPLIES	4,500.00	4,500.00	478.18	2,391.95	80.10	1,629.87	64
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	810.26	86.47	689.74	54
1301	LIABILITY/AUTO COVERAGE	516.00	516.00	0.00	134.50	0.00	381.50	26
1500	VC - TRAINING	1,000.00	1,000.00	690.00	50.00	0.00	260.00	74
1501	VC - TRAVEL	6,000.00	6,000.00	750.00	1,236.24	270.71	4,013.76	33
1602	VC - POSTAGE	2,500.00	2,500.00	0.00	979.87	0.00	1,520.13	39
1700	IT EQUIPMENT/ SOFTWARE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
1801	VC - SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
1900	VC - PRINTING/ADVERTISING	1,500.00	1,500.00	140.00	473.00	0.00	887.00	41
2121	FACILITY MAINT/EQUIPMENT	25,000.00	25,000.00	3,099.50	20,996.14	2,575.77	904.36	96
2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	1,194.54	168.28	805.46	60
5102	TOURISM DIRECTOR CONTRACT	77,958.00	77,958.00	0.00	38,979.00	0.00	38,979.00	50
5104	PROMOTION / ADVERTISING	380,100.00	380,100.00	1,137.09	118,608.79	10,260.34	260,354.12	32
5105	PROMOTION OF THE ARTS	83,500.00	83,500.00	0.00	51,750.00	0.00	31,750.00	62
5106	HISTORICAL RESTORATION/PRESERVATIO	35,600.00	35,600.00	0.00	2,650.00	0.00	32,950.00	07
5109	SPORTING EVENTS	25,000.00	25,000.00	0.00	15,000.00	15,000.00	10,000.00	60
5111	TRANSPORTATION SYSTEM	2,800.00	2,800.00	0.00	2,005.78	0.00	794.22	72
5115	SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	
5116	GO TEXAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
5200	VISITOR CENTER REMODEL	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
9000	RESERVES/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
9803	PRINCIPAL - RIGHT TO USE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	
9804	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
PROMOTION & TOURISM Expenses		782,398.00	782,398.00	6,294.77	290,197.16	33,862.05	485,906.07	38
Tourism HOT Fund								
INCOME TOTALS		650,000.00	650,000.00		359,175.50	134,043.18	290,824.50	55
EXPENSE TOTALS		782,398.00	782,398.00	6,294.77	290,197.16	33,862.05	485,906.07	38

CITY OF ALPINE - GAS FUND - APRIL 2023

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 04
0558 GAS REVENUES							

0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		1,331,002.09	165,662.07	443,997.91 75
0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		242,269.68	28,822.65	107,730.32 69
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		4,550.00	420.00	5,450.00 46
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		70.00	0.00	2,430.00 03
0240	SERVICE TAP FEES - ALPINE	5,000.00	5,000.00		6,325.00	0.00	1,325.00+ 127
0241	SERVICE TAP FEES - FT. DAVIS	2,500.00	2,500.00		0.00	0.00	2,500.00 00
0242	EXTENSION FEE - ALPINE	0.00	0.00		0.00	0.00	0.00
0243	EXTENSION FEE - FORT DAVIS	0.00	0.00		0.00	0.00	0.00
0250	PENALTY FEES - ALPINE	1,250.00	1,250.00		8,639.82	1,524.97	7,389.82+ 691
0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		2,124.03	236.56	124.03+ 106
0400	MISC. INCOME	1,250.00	1,250.00		202.56	220.00	1,047.44 16
0401	GAS BANK ACCT INT	2,500.00	2,500.00		31,302.51	6,323.16	28,802.51+ 252
0402	WC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
0403	WTG ROYALTIES	5,000.00	5,000.00		0.00	0.00	5,000.00 00
0500	SALES TAX COLLECTED	52,000.00	52,000.00		36,849.36	4,705.79	15,150.64 71
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		150.00	30.00	150.00+
0614	VACATION FEE	0.00	0.00		425.00	25.00	425.00+
1901	ROAD CUT FEE	5,000.00	5,000.00		0.00	0.00	5,000.00 00
7000	BILLING ADJUSTMENTS	0.00	0.00		2,784.81-	0.00	2,784.81
7001	GAS CUSTOMER DEPOSIT INTEREST	500.00	500.00		6,146.21	997.75	5,646.21+ 229
9000	AUCTION	2,500.00	2,500.00		0.00	0.00	2,500.00 00
9001	CAPITAL CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00

	GAS REVENUES	2,217,000.00	2,217,000.00	0.00	1,667,271.45	208,967.95	549,728.55 75
0599 TRANSFERS							

9100	TRANSFER IN	0.00	0.00		0.00	0.00	0.00
9110	TRANSFER OUT	0.00	0.00	0.00	689.12	0.00	689.12-

	TRANSFERS	0.00	0.00	0.00	689.12	0.00	689.12-
0658 GAS EXPENSES							

0090	ADMINISTRATIVE FEE	156,011.00	156,011.00	0.00	0.00	0.00	156,011.00 00
0100	FRANCHISE FEE	110,850.00	110,850.00	0.00	0.00	0.00	110,850.00 00
0101	SALARIES	480,621.00	480,621.00	0.00	243,389.92	31,743.13	237,231.08 51
0103	OVERTIME	32,263.00	32,263.00	0.00	15,145.97	1,258.35	17,117.03 47
0201	SOCIAL SECURITY	39,130.00	39,130.00	0.00	19,053.71	2,423.35	20,076.29 49
0202	INSURANCE - GROUP	94,156.00	94,156.00	0.00	42,130.76	6,111.28	52,025.24 45
0203	RETIREMENT	10,527.00	10,527.00	0.00	5,520.84	646.82	5,006.16 52
0204	UNEMPLOYMENT	720.00	720.00	0.00	79.01	70.01	640.99 11
0205	INS - WORKMEN'S COMP	9,826.00	9,826.00	0.00	5,952.24	2,670.75	3,873.76 61
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0410	NATURAL GAS PURCAHSE - ALPINE	535,000.00	535,000.00	0.00	335,807.77	52,200.00	199,192.23 63
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	53,168.81	4,241.52	26,831.19 66
0501	OFFICE SUPPLIES	4,500.00	4,500.00	1,772.91	3,457.35	1,216.43	730.26- 116
0502	FIELD SUPPLIES	15,000.00	15,000.00	874.20	9,999.30	1,221.13	4,126.50 72
0503	SAFETY EQUIPMENT	20,000.00	20,000.00	1,831.68	7,852.79	2,083.27	10,315.53 48
0510	UNIFORMS	8,000.00	8,000.00	0.00	4,653.43	0.00	3,346.57 58
0600	EQUIPMENT MAINT.	8,000.00	8,000.00	1,058.04	5,515.86	357.77	1,426.10 82
0701	VEHICLE MAINT	8,000.00	8,000.00	300.00	7,522.21	0.00	177.79 98

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: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 04	
0800	CP & METER MAINT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0900	FUEL & OIL	20,000.00	20,000.00	0.00	7,726.19	1,257.43	12,273.81	39
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1100	METERS	25,000.00	25,000.00	3,772.68	13,359.84	2,607.47	7,867.48	69
1101	ELECTRICITY	5,000.00	5,000.00	0.00	1,573.29	253.80	3,426.71	31
1200	DISTRIBUTION SYSTEM MAINT	42,950.00	42,950.00	6,599.66	4,358.65	39.07	31,991.69	26
1301	INSURANCE - GENERAL/AUTO LIABILITY	17,750.00	17,750.00	0.00	13,567.50	4,522.50	4,182.50	76
1400	EQUIPMENT RENTAL	4,500.00	4,500.00	0.00	1,427.44	490.00	3,072.56	32
1500	TRAINING	31,000.00	31,000.00	650.00	15,490.00	0.00	14,860.00	52
1501	TRAVEL	15,000.00	15,000.00	876.80	2,491.00	0.00	11,632.20	22
1600	POSTAGE/FREIGHT	20,000.00	20,000.00	0.00	8,606.09	0.00	11,393.91	43
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	2,000.00	10,253.02	0.00	2,253.02	123
1800	PENALTIES/FINES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1901	ROAD REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
2124	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	
2200	CONSULTING/CONTRACT FEES	25,000.00	25,000.00	11,875.00	11,058.17	269.28	2,066.83	92
2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	2,201.00	0.00	2,799.00	44
2400	DIG TESS/TEXAS 811	1,200.00	1,200.00	0.00	414.20	80.75	785.80	35
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	4,252.66	605.78	3,747.34	53
2750	CELL PHONE EXPENSES	4,500.00	4,500.00	116.97	1,839.63	313.07	2,543.40	43
2800	DRUG TESTING	1,200.00	1,200.00	0.00	115.00	0.00	1,085.00	10
2900	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	490.00	0.00	510.00	49
3050	PAP/DAMAGE PREVENTION	8,500.00	8,500.00	0.00	2,186.15	2,186.15	6,313.85	26
3100	ADVERTISING	2,500.00	2,500.00	0.00	337.50	0.00	2,162.50	14
3800	BUILDING MAINT.	15,000.00	15,000.00	650.00	0.00	0.00	14,350.00	04
3900	SALES TAX REMITTED TO STATE	52,000.00	52,000.00	0.00	33,715.25	5,275.01	18,284.75	65
8001	LEASED VEHICLE	35,500.00	35,500.00	0.00	20,213.06	2,887.58	15,286.94	57
9500	Depreciation Expense - Gas	0.00	0.00	0.00	0.00	0.00	0.00	
9501	AMORTIZATION EXPENSE - RIGHT TO US	0.00	0.00	0.00	0.00	0.00	0.00	
9800	CIP - KABOTA - FY20 EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	
9809	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
9810	CIP - STOPPLE	0.00	0.00	0.00	0.00	0.00	0.00	
9811	FY20 - CIP - RATIFIER	95,000.00	95,000.00	34,712.50	34,712.50	34,712.50	25,575.00	73
9812	CIP - 2021-2022	103,796.00	103,796.00	0.00	10,699.92	0.00	93,096.08	10
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	47,730.80	0.00	47,730.80	
GAS EXPENSES		2,217,000.00	2,217,000.00	67,090.44	1,008,068.83	161,744.20	1,141,840.73	48
ENTERPRISE: GAS COMPANY								
INCOME TOTALS		2,217,000.00	2,217,000.00		1,667,271.45	208,967.95	549,728.55	75
EXPENSE TOTALS		2,217,000.00	2,217,000.00	67,090.44	1,008,757.95	161,744.20	1,141,151.61	49

CITY OF ALPINE - INTEREST & SINKING - APRIL 2023

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: 0075 INTEREST & SINKING							EFFECTIVE MONTH - 04	
0534	REVENUE							
0410	CURRENT I & S ADVALOREM	149,817.00	149,817.00		144,706.75	5,286.70	5,110.25	97
0420	DELINQUENT I & S	0.00	0.00		1,298.75	120.76	1,298.75+	
0502	PENALTY & INTEREST	0.00	0.00		1,367.84	482.04	1,367.84+	
0503	INTEREST/MISC	0.00	0.00		0.00	0.00	0.00	
0504	WATER/SEWER DEBT	0.00	0.00		0.00	0.00	0.00	
7001	I&S BANK INTEREST	0.00	0.00		2,691.50	307.96	2,691.50+	
	REVENUE	149,817.00	149,817.00	0.00	150,064.84	6,197.46	247.84+	100
0599	TRANSFERS							
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0600	GENERAL DEBT EXPENSES							
0200	PRINCIPAL - CO SERIES 2011	36,400.00	36,400.00	0.00	36,400.00	0.00	0.00	100
0201	INTEREST - CO SERIES 2011	15,338.00	15,338.00	0.00	8,053.92	0.00	7,284.08	53
0300	PRINCIPAL - GO SERIES 2011	93,000.00	93,000.00	0.00	93,000.00	0.00	0.00	100
0301	INTEREST - GO SERIES 2011	5,079.00	5,079.00	0.00	3,367.68	0.00	1,711.32	66
	GENERAL DEBT EXPENSES	149,817.00	149,817.00	0.00	140,821.60	0.00	8,995.40	94
0601	WATER DEBT EXPENSES							
0200	PRINCIPAL - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0201	INTEREST - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0300	PRINCIPAL - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0301	INTEREST - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0400	PRINCIPAL - CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
0401	CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
0700	PRINCIPAL - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
0701	INTEREST - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
	WATER DEBT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0602	SEWER DEBT EXPENSES							
0500	PRINCIPAL - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0501	INTEREST - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0600	PRINCIPAL - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0601	INTEREST - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
	SEWER DEBT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	INTEREST & SINKING							
	INCOME TOTALS	149,817.00	149,817.00		150,064.84	6,197.46	247.84+	100
	EXPENSE TOTALS	149,817.00	149,817.00	0.00	140,821.60	0.00	8,995.40	94

CITY OF ALPINE

SUMMARY OF REVENUES AND EXPENDITURES AS OF MARCH 31, 2023

6th month in Fiscal Year 2022-2023 or 50% completed as of March 31, 2023

REVENUES				EXPENDITURES		
FUND	FY 2023 Budget	FY 2023 Actual	% of FY 2023 Budget	FY 2023 Budget	FY 2023 Actual	% of FY 2023 Budget
General Fund	\$5,803,247	\$2,979,509	51.34%	\$5,803,247	\$2,205,902	38.01%
Water/Wastewater/Sanitation Utility Fund	\$5,698,264	\$2,434,184	42.72%	\$5,698,264	\$1,865,406	32.74%
Airport Fund	\$761,204	\$490,337	64.42%	\$761,204	\$409,690	53.82%
Hotel Occupancy Tax Fund	\$650,000	\$225,132	34.64%	\$782,398	\$261,828	33.46%
Gas Utility Fund	\$2,217,000	\$1,458,304	65.78%	\$2,217,000	\$867,167	39.11%
Interest & Sinking Fund	\$149,817	\$143,867	96.03%	\$149,817	\$140,822	94.00%

CITY OF ALPINE - GENERAL FUND - MARCH 2023

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 - 03	
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
9002	OTHER FINANCING SOURCE - RIGHT TO	0.00	0.00		0.00	0.00	0.00	
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	2,500.00	2,500.00		39,543.82	7,918.59	37,043.82+	582
0002	TXCLASS CAPITAL IMPROVEMENTS	1,000.00	1,000.00		6,073.31	1,190.37	5,073.31+	607
0003	TXCLASS FIRE ASSISTANCE	500.00	500.00		4,250.76	833.15	3,750.76+	850
0004	TXCLASS CREEK PROJECT	500.00	500.00		4,932.57	966.78	4,432.57+	987
0005	TXCLASS PUEBLO NUEVO	0.00	0.00		1,610.33	315.62	1,610.33+	
INTEREST RESERVE ACCOUNTS		4,500.00	4,500.00	0.00	56,410.79	11,224.51	51,910.79+	254
0523 ADMINISTRATIVE REVENUES								
=====								
0090	ENTERPRISE ADMINISTRATIVE FEE	593,893.00	593,893.00		0.00	0.00	593,893.00	00
0100	ENTERPRISE FRANCHISE FEE	360,657.00	360,657.00		0.00	0.00	360,657.00	00
0612	FY 20 NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
1303	BEER & WINE PERMITS	7,500.00	7,500.00		6,805.00	810.00	695.00	91
1304	COIN OPERATEDAMUSEMENT FEE	10,000.00	10,000.00		3,750.00	0.00	6,250.00	38
1305	REZONING/VARIANCES	1,000.00	1,000.00		100.00	100.00	900.00	10
1306	PEDDLARS/SOLICITORS FEES	500.00	500.00		100.00	0.00	400.00	20
2000	7 % HOT OVERHEAD	30,978.00	30,978.00		0.00	0.00	30,978.00	00
2104	COPIES/PUBLIC	1,000.00	1,000.00		34.68	0.10	965.32	03
5203	SERV CHRG/BAD CHECKS	200.00	200.00		30.00	30.00	170.00	15
5220	Discounts Earned (True Value)	0.00	0.00		0.00	0.00	0.00	
5221	DONATIONS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
7000	GENERAL BANK ACCT 2207 INTEREST	2,500.00	2,500.00		21,470.36	4,653.76	18,970.36+	859
7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		2,200.02	733.34	1,693.98	56
9920	MISC INCOME/FEES	15,000.00	15,000.00		422.97	0.00	14,577.03	03
9921	TML. CONFERENCE	4,000.00	4,000.00		1,440.00	0.00	2,560.00	36
9922	OTHER GOVERNMENT/GRANT REIMBURSEME	0.00	0.00		0.00	0.00	0.00	
ADMINISTRATIVE REVENUES		1,033,122.00	1,033,122.00	0.00	36,353.03	6,327.20	996,768.97	04
0524 MUNICIPAL COURT REVENUES								
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2800	SCHOOL ZONE & BUS VIOLATIONS	0.00	0.00		0.00	0.00	0.00	
2900	FINES & FEES REVENUE	50,000.00	50,000.00		25,725.60	5,568.07	24,274.40	51
3000	DEFERRED DISPOSITION	0.00	0.00		0.00	0.00	0.00	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		29.57	0.00	29.57+	
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		1,514.74	308.64	1,514.74+	
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		70.10-	0.00	70.10	
MUNICIPAL COURT REVENUES		50,250.00	50,250.00	0.00	27,199.81	5,876.71	23,050.19	54

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 - 03	
0531 POLICE REVENUES								
0600	REIMBURSEMENTS	2,200.00	2,200.00		28.75-	28.75-	2,228.75	01
0900	LEOSE-STATE COMPTROLLER	1,400.00	1,400.00		1,024.79	0.00	375.21	73
1000	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
1304	POLICE IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
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	1,250.00	1,250.00		400.00	0.00	850.00	32
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		0.00	0.00	0.00	
9922	INSURANCE CLAIM	0.00	0.00		0.00	0.00	0.00	
	POLICE REVENUES	4,850.00	4,850.00	0.00	1,396.04	28.75-	3,453.96	29
0532 FIRE DEPARTMENT REVENUES								
0600	FIRE DEPT REIMBURSEMENT - COUNTY	20,000.00	20,000.00		0.00	0.00	20,000.00	00
	FIRE DEPARTMENT REVENUES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0534 AD VALOREM TAX REVENUE								
0300	CURRENT TAX COLLEC.	1,992,874.00	1,992,874.00		1,681,666.89	49,623.80	311,207.11	84
0400	Delinquent Property Tax Collection	0.00	0.00		13,280.10	2,954.55	13,280.10+	
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		5,235.45	2,567.89	5,235.45+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		4,296.33	953.41	4,296.33+	
0505	DEALERSHIP INV. TX	0.00	0.00		0.00	0.00	0.00	
0506	EXCESS PROCEEDS-TAX SALES	0.00	0.00		0.00	0.00	0.00	
0507	BPP TAXES	0.00	0.00		1,587.17	149.27	1,587.17+	
	AD VALOREM TAX REVENUE	1,992,874.00	1,992,874.00	0.00	1,706,065.94	56,248.92	286,808.06	86
0535 BUILDING SERVICES REVENUE								
1301	PLUMBING PERMIT	15,000.00	15,000.00		5,101.29	485.85	9,898.71	34
1302	BUILDING PERMITS	65,000.00	65,000.00		17,929.52	3,171.80	47,070.48	28
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		8,903.11	1,682.36	1,096.89	89
1304	IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
1305	MOVING PERMIT	2,500.00	2,500.00		0.00	0.00	2,500.00	00
1306	SIGN PERMIT	1,000.00	1,000.00		246.44	0.00	753.56	25
1307	FILMING PERMIT	500.00	500.00		0.00	0.00	500.00	00
1308	LANDFILL TIPPING FEES - AISD PROJ	0.00	0.00		0.00	0.00	0.00	
	BUILDING SERVICES REVENUE	94,000.00	94,000.00	0.00	32,180.36	5,340.01	61,819.64	34
0538 ANIMAL CONTROL REVENUES								
1301	QUARANTINE	4,500.00	4,500.00		420.00	0.00	4,080.00	09
1303	PET ADOPTIONS	12,500.00	12,500.00		4,350.00	850.00	8,150.00	35

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 - 03	
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		440.00	70.00	1,060.00	29
1305	CREMATIONS	22,250.00	22,250.00		11,490.00	2,730.00	10,760.00	52
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		420.00	60.00	1,580.00	21
1308	MICROCHIP	1,500.00	1,500.00		60.00	15.00	1,440.00	04
1309	ANIMAL IMPOUND	3,000.00	3,000.00		775.00	195.00	2,225.00	26
1310	VACCINES	200.00	200.00		130.88	27.00	69.12	65
1900	DONATIONS	0.00	0.00		201.65	201.65	201.65+	
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		47,450.00	47,450.00	0.00	18,287.53	4,148.65	29,162.47	39
0542 PARKS & POOL REVENUE								
1100	SWIMMING POOL ADMISSIONS	13,500.00	13,500.00		0.00	0.00	13,500.00	00
1105	Pool Cash Drawer Overage (Shortage	0.00	0.00		0.00	0.00	0.00	
1700	EVENTS SECURITY REVENUE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
1703	CIVIC CENTER RENTAL	7,500.00	7,500.00		2,650.00	100.00	4,850.00	35
1900	PAVILION RENTAL	1,500.00	1,500.00		375.00	175.00	1,125.00	25
3900	SKATE PARK-DONATIONS & INT.	0.00	0.00		0.00	0.00	0.00	
9100	MISC/REFUNDS	0.00	0.00		0.00	0.00	0.00	
PARKS & POOL REVENUE		24,000.00	24,000.00	0.00	3,025.00	275.00	20,975.00	13
0544 STREETS REVENUE								
1901	ROAD REPAIR	90,000.00	90,000.00		0.00	0.00	90,000.00	00
5005	FIBER OPTIC EASE.	10,000.00	10,000.00		3,441.97	0.00	6,558.03	34
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		0.00	0.00	0.00	
9900	CAPITOL IMPROVEMENTS - RESERVE	282,000.00	282,000.00		0.00	0.00	282,000.00	00
9922	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
STREETS REVENUE		382,200.00	382,200.00	0.00	3,441.97	0.00	378,758.03	01
0548 CITY SALES TAX REVENUES								
0401	CITY SALES TAX	2,000,000.00	2,000,000.00		1,050,958.64	160,441.66	949,041.36	53
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		24,912.10	5,252.39	37,087.90	40
0403	TELEPHONE FRANCHISE TAX	8,000.00	8,000.00		3,899.59	0.00	4,100.41	49
0404	T.V. CABLE FRANCHISE TAX	15,000.00	15,000.00		3,807.55	0.00	11,192.45	25
0406	MIXED BEVERAGE TAX	25,000.00	25,000.00		11,570.48	1,845.08	13,429.52	46
CITY SALES TAX REVENUES		2,110,000.00	2,110,000.00	0.00	1,095,148.36	167,539.13	1,014,851.64	52
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	12,057.19	736.50	12,057.19-	
TRANSFERS		0.00	0.00	0.00	12,057.19	736.50	12,057.19-	
0620 NON DEPARTMENTAL EXPENSES								

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 - 03	
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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	9,000.00	9,000.00	0.00	4,216.50	0.00	4,783.50	47
1400	CUSTODIAL SERVICE-GF DEPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1401	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	1,514.58	312.57	1,485.42	50
1500	COPY EXPENSE-ALL GF DEPTS	14,000.00	14,000.00	0.00	6,591.77	1,298.59	7,408.23	47
1602	MAILING - ALL GF DEPTS.	10,000.00	10,000.00	0.00	5,707.54	1,608.12	4,292.46	57
1700	COMPUTER ASST -ALL GF DEPTS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
1801	DUES/SUB/MEM -ALL GF DEPTS.	15,000.00	15,000.00	0.00	9,848.52	737.86	5,151.48	66
1802	PUB/NOT/ADV - ALL GF DEPTS.	14,000.00	14,000.00	480.00	7,388.35	1,294.90	6,131.65	56
1900	PRINTING - ALL GF DEPTS.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
2101	AMBULANCE SUBSIDY	160,773.00	160,773.00	13,397.75	80,386.50	13,397.75	66,988.75	58
2102	LIBRARY SUBSIDY	40,000.00	40,000.00	3,333.33	19,999.98	3,333.33	16,666.69	58
2104	FAMILY CRISIS CENTER	9,425.00	9,425.00	2,356.25	4,712.50	0.00	2,356.25	75
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	1,204.86	1,204.86	8,795.14	12
2201	INTERNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
2300	EMPLOYEE RELATIONS	10,000.00	10,000.00	130.00	4,460.59	2,032.91	5,409.41	46
2301	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	6.50	0.00	993.50	01
3000	IRS PENALTY/FINE/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
4500	APPRAISAL BOARD	69,218.00	69,218.00	0.00	36,990.00	0.00	32,228.00	53
4501	TAX COLLECTION CONTRACT	21,446.00	21,446.00	0.00	21,445.00	0.00	1.00	100
6900	AUDIT	150,000.00	150,000.00	0.00	86,835.00	76,537.00	63,165.00	58
7900	CO HANDLING FEES	1,300.00	1,300.00	0.00	1,306.25	0.00	6.25	100
8000	BANK NOTES-PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9003	RIGHT TO USE LEASE - CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	
9803	PRINCIPAL - RIGHT TO USE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	
9804	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL EXPENSES		553,162.00	553,162.00	19,697.33	297,614.44	97,692.07	235,850.23	57
0622 CITY COUNCIL EXPENSES								
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0101	SALARIES	10,395.00	10,395.00	0.00	3,750.00	625.00	6,645.00	36
0201	SOCIAL SECURITY	793.00	793.00	0.00	286.86	47.81	506.14	36
0501	SUPPLIES	500.00	500.00	0.00	80.00	0.00	420.00	16
0502	HOSPITALITY	200.00	200.00	35.00	52.59	0.00	112.41	44
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	3,000.00	3,000.00	0.00	1,716.52	40.20	1,283.48	57
1503	WARD 1 DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1504	WARD 2 - DISCRETIONARY	3,000.00	3,000.00	0.00	3,000.00	2,932.91	0.00	100
1505	WARD 3 - DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1506	WARD 4 - DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1507	WARD 5 - DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
2000	BUILDING AND STANDARDS COMM	0.00	0.00	0.00	0.00	0.00	0.00	
2121	LEGAL EXPENSES	90,000.00	90,000.00	0.00	24,144.40	0.00	65,855.60	27
2122	LEGAL EXPENSES - CIVIL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
CITY COUNCIL EXPENSES		129,888.00	129,888.00	35.00	33,030.37	3,645.92	96,822.63	25

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: 0001 GENERAL FUND

EFFECTIVE MONTH - 03

0623 ADMINISTRATIVE EXPENSES

0101	SALARIES	309,372.00	309,372.00	0.00	142,409.00	21,514.67	166,963.00	46
0103	OVERTIME	2,542.00	2,542.00	0.00	286.47	0.00	2,255.53	11
0104	CM - CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	23,799.00	23,799.00	0.00	10,492.54	1,558.90	13,306.46	44
0202	INSURANCE - GROUP	40,202.00	40,202.00	0.00	22,597.52	4,644.92	17,604.48	56
0203	RETIREMENT	6,402.00	6,402.00	0.00	3,086.16	421.70	3,315.84	48
0204	UNEMPLOYMENT	540.00	540.00	0.00	14.47	0.00	525.53	03
0205	INS - WORKMEN'S COMP	750.00	750.00	0.00	775.50	0.00	25.50	103
0501	SUPPLIES	6,000.00	6,000.00	885.58	1,241.35	109.29	3,873.07	35
0701	MAINT - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	1,000.00	1,000.00	0.00	79.43	0.00	920.57	08
1101	ELECTRICITY	5,000.00	5,000.00	223.49	1,107.12	295.53	3,669.39	27
1500	TRAINING	4,000.00	4,000.00	800.00	1,080.00	295.00	2,120.00	47
1501	TRAVEL	5,000.00	5,000.00	0.00	788.81	788.81	4,211.19	16
1700	IT EQUIPMENT/ SOFTWARE	2,500.00	2,500.00	0.00	1,293.36	1,293.36	1,206.64	52
2200	TML CONFERENCE	4,000.00	4,000.00	0.00	6,945.99	0.00	2,945.99	174
2700	TELEPHONE EXPENSES	6,000.00	6,000.00	0.00	2,759.05	435.96	3,240.95	46
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	390.96	78.19	1,109.04	26
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	CODIFICATION-ORDINANCE	10,000.00	10,000.00	4,180.68	2,043.56	0.00	3,775.76	62
9800	CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	2,407.52	548.43	7,592.48	24
9801	LEASED VEHICLE	7,400.00	7,400.00	0.00	3,728.86	616.06	3,671.14	50
9802	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE EXPENSES		446,007.00	446,007.00	6,089.75	203,527.67	32,600.82	236,389.58	47

0624 MUNICIPAL COURT EXPENSES

0101	SALARIES	29,533.00	29,533.00	0.00	14,465.60	2,225.60	15,067.40	49
0103	OVERTIME	590.00	590.00	0.00	0.00	0.00	590.00	00
0105	CONTRACT LABOR	43,500.00	43,500.00	0.00	16,000.00	3,200.00	27,500.00	37
0201	SOCIAL SECURITY	2,299.00	2,299.00	0.00	1,070.34	164.68	1,228.66	47
0202	INSURANCE - GROUP	8,040.00	8,040.00	0.00	4,023.07	670.18	4,016.93	50
0203	RETIREMENT	619.00	619.00	0.00	312.34	43.62	306.66	50
0204	UNEMPLOYMENT	90.00	90.00	0.00	1.62	0.00	88.38	02
0205	INS - WORKMEN'S COMP	125.00	125.00	0.00	0.00	0.00	125.00	00
0208	FINE COLLECTION/FTA FEES	300.00	300.00	0.00	219.20	0.00	80.80	73
0501	OFFICE SUPPLIES	2,000.00	2,000.00	288.06	780.10	185.00	931.84	53
0502	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1500	TRAINING	2,000.00	2,000.00	305.00	230.00	75.00	1,465.00	27
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
2000	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	1,979.09	330.12	2,520.91	44
2750	Cell Phone Expense	0.00	0.00	0.00	0.00	0.00	0.00	
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
MUNICIPAL COURT EXPENSES		97,096.00	97,096.00	593.06	39,081.36	6,894.20	57,421.58	41

0631 POLICE EXPENSES

0101	SALARIES	881,903.00	881,903.00	0.00	351,962.15	49,878.43	529,940.85	40
0103	OVERTIME	39,989.00	39,989.00	0.00	35,972.23	5,730.59	4,016.77	90

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND								EFFECTIVE MONTH - 03
0104	EVENT SECURITY	0.00	0.00	0.00	300.00	0.00	300.00-	
0201	SOCIAL SECURITY	70,340.00	70,340.00	0.00	28,884.74	4,120.96	41,455.26	41
0202	INSURANCE GROUP	136,686.00	136,686.00	0.00	56,130.49	8,636.65	80,555.51	41
0203	RETIREMENT	18,922.00	18,922.00	0.00	8,421.97	1,089.93	10,500.03	45
0204	UNEMPLOYMENT	1,800.00	1,800.00	0.00	15.51	0.00	1,784.49	01
0205	INS - WORKMEN'S COMP	28,000.00	28,000.00	0.00	15,657.50	0.00	12,342.50	56
0400	SAFETY PROGRAM	2,000.00	2,000.00	0.00	691.88	0.00	1,308.12	35
0501	OFFICE SUPPLIES	8,000.00	8,000.00	848.77	3,648.79	1,588.94	3,502.44	56
0502	FIELD SUPPLIES	6,000.00	6,000.00	300.00	3,961.52	314.51	1,738.48	71
0510	UNIFORMS	10,000.00	10,000.00	500.00	2,373.84	407.15	7,126.16	29
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	363.98	0.00	3,136.02	10
0701	MAINT-VEHICLE	7,500.00	7,500.00	1,321.38	4,959.74	702.61	1,218.88	84
0713	MAINT - DRUG DOG	5,000.00	5,000.00	0.00	439.54	0.00	4,560.46	09
0900	FUEL & OIL	25,000.00	25,000.00	0.00	9,589.52	1,741.75	15,410.48	38
1101	ELECTRICITY	8,400.00	8,400.00	433.69	2,159.21	567.29	5,807.10	31
1301	LAW ENFORCEMENT LIABILITY INS	29,110.00	29,110.00	0.00	14,138.50	0.00	14,971.50	49
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	245.59	0.00	754.41	25
1500	TRAINING	5,000.00	5,000.00	602.00	3,626.52	110.00	771.48	85
1501	TRAVEL	5,000.00	5,000.00	601.16	1,608.38	507.48	2,790.46	44
1700	FY20 - IT/SOFTWARE	0.00	0.00	0.00	450.00	450.00	450.00-	
2700	TELEPHONE EXPENSES	13,250.00	13,250.00	0.00	6,574.16	1,099.64	6,675.84	50
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	4,921.45	979.65	7,578.55	39
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	HEPATITIS SHOTS	0.00	0.00	0.00	0.00	0.00	0.00	
3100	INFORMANT MONEY	0.00	0.00	0.00	200.00	0.00	200.00-	
3300	INVESTIGATIVE EXPENSES	6,000.00	6,000.00	0.00	2,108.70	1,933.01	3,891.30	35
3700	COPSYNC / SOUTHERN SOFTWARE	15,000.00	15,000.00	0.00	1,980.00	0.00	13,020.00	13
7000	CODE RED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
7001	FEDERAL WARNING SYSTEM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
8001	LEASED VEHICLES	55,000.00	55,000.00	0.00	27,308.76	4,551.46	27,691.24	50
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9300	FY 21 - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
POLICE EXPENSES		1,397,900.00	1,397,900.00	4,607.00	588,694.67	84,410.05	804,598.33	42
0632 FIRE DEPT EXPENSES								
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0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	INS - WORKMANS COMP	1,100.00	1,100.00	0.00	2,715.00	0.00	1,615.00-	247
0501	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	328.81	164.51	671.19	33
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0700	MAINT - EQUIPMENT	10,000.00	10,000.00	2,334.86	0.00	0.00	7,665.14	23
0701	MAINT-VEHICLES	10,000.00	10,000.00	1,190.10	860.16	83.48	7,949.74	21
0900	FUEL & OIL	10,000.00	10,000.00	0.00	3,563.26	900.23	6,436.74	36
1301	LIABILITY/AUTO COVERAGE	7,150.00	7,150.00	0.00	3,778.00	0.00	3,372.00	53
1500	TRAINING	500.00	500.00	130.00	315.00	0.00	55.00	89
1501	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
2700	TELEPHONE EXPENSES	2,000.00	2,000.00	0.00	963.66	322.14	1,036.34	48
2750	CELL PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 03	
3702	FIRE CALLS	25,000.00	25,000.00	0.00	13,180.00	3,730.00	11,820.00	53
9002	CIP - BREATHING APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	
FIRE DEPT EXPENSES		77,250.00	77,250.00	3,654.96	25,703.89	5,200.36	47,891.15	38
0635 BUILDING SERVICES EXPENSES								
0101	SALARIES	131,866.00	131,866.00	0.00	65,392.00	10,171.40	66,474.00	50
0103	OVERTIME	1,904.00	1,904.00	0.00	91.65	0.00	1,812.35	05
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	10,207.00	10,207.00	0.00	4,990.03	775.86	5,216.97	49
0202	INSURANCE-GROUP	20,101.00	20,101.00	0.00	9,675.92	1,468.54	10,425.08	48
0203	RETIREMENT	2,746.00	2,746.00	0.00	1,413.18	199.37	1,332.82	51
0204	UNEMPLOYMENT	270.00	270.00	0.00	9.00	0.00	261.00	03
0205	INS-WORKERS COMP	1,250.00	1,250.00	0.00	320.50	0.00	929.50	26
0501	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,264.00	699.40	236.00	91
0502	FIELD SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0510	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0701	MAINT-VEHICLE	1,500.00	1,500.00	0.00	15.00	7.50	1,485.00	01
0900	FUEL & OIL	2,000.00	2,000.00	0.00	590.17	71.82	1,409.83	30
1301	LIABILITY/AUTO COVERAGE	2,500.00	2,500.00	0.00	417.50	0.00	2,082.50	17
1500	TRAINING	3,500.00	3,500.00	100.00	281.46	155.00	3,118.54	11
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
2000	VEHICLE ABATEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
2100	ENFORCEMENT CLEAN UP	10,000.00	10,000.00	0.00	1,885.34	0.00	8,114.66	19
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	1,569.24	261.54	1,930.76	45
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	402.04	80.40	847.96	32
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	5,000.00	5,000.00	0.00	2,353.26	392.21	2,646.74	47
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
BUILDING SERVICES EXPENSES		219,094.00	219,094.00	100.00	91,670.29	14,283.04	127,323.71	42
0636 HUMAN RESOURCE EXPENSES								
0101	SALARIES	43,721.00	43,721.00	0.00	7,817.42	2,225.60	35,903.58	18
0103	OVERTIME	874.00	874.00	0.00	0.00	0.00	874.00	00
0201	SOCIAL SECURITY	3,403.00	3,403.00	0.00	598.04	170.26	2,804.96	18
0202	INSURANCE	8,040.00	8,040.00	0.00	21.00	6.00	8,019.00	00
0203	RETIREMENT	915.00	915.00	0.00	157.34	43.62	757.66	17
0204	UNEMPLOYMENT	90.00	90.00	0.00	0.00	0.00	90.00	00
0205	WORKMEN COMP	50.00	50.00	0.00	0.00	0.00	50.00	00
0501	SUPPLIES	1,000.00	1,000.00	247.45	130.39	0.00	622.16	38
1500	TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	00
2800	DRUG TESTING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
HUMAN RESOURCE EXPENSES		66,093.00	66,093.00	247.45	8,724.19	2,445.48	57,121.36	14
0637 FINANCE DEPT EXPENSES								

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 - 03
0101	SALARIES	222,781.00	222,781.00	0.00	74,651.59	13,284.11	148,129.41	34
0103	OVERTIME	2,984.00	2,984.00	0.00	1,306.59	0.00	1,677.41	44
0105	CONTRACT LABOR	0.00	0.00	0.00	382.50	0.00	382.50	-
0201	SOCIAL SECURTY	17,222.00	17,222.00	0.00	5,706.10	987.54	11,515.90	33
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	9,340.84	1,650.08	30,861.16	23
0203	RETIREMENT	4,633.00	4,633.00	0.00	1,639.61	260.38	2,993.39	35
0204	UNEMPLOYMENT	450.00	450.00	0.00	28.43	0.00	421.57	06
0205	INS - WORKMEN'S COMP	547.00	547.00	0.00	0.00	0.00	547.00	00
0501	SUPPLIES	5,000.00	5,000.00	487.45	2,437.73	0.00	2,074.82	59
1500	TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1501	TRAVEL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	15,000.00	15,000.00	0.00	8,685.00	375.00	6,315.00	58
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	3,123.06	487.97	2,376.94	57
2750	CELL PHONE EXPENSES	500.00	500.00	0.00	201.02	40.20	298.98	40
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	-
FINANCE DEPT EXPENSES		327,819.00	327,819.00	487.45	107,502.47	17,085.28	219,829.08	33
0638 ANIMAL CONTROL EXPENSES								
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0101	SALARIES	193,804.00	193,804.00	0.00	72,135.91	12,201.08	121,668.09	37
0103	OVERTIME	6,225.00	6,225.00	0.00	1,101.89	25.95	5,123.11	18
0201	SOCIAL SECURITY	15,261.00	15,261.00	0.00	5,431.48	907.02	9,829.52	36
0202	INSURANCE-GROUP	40,202.00	40,202.00	0.00	14,509.69	2,322.28	25,692.31	36
0203	RETIREMENT	4,106.00	4,106.00	0.00	1,570.10	239.66	2,535.90	38
0204	UNEMPLOYMENT	540.00	540.00	0.00	17.05	0.00	522.95	03
0205	INS-WORKMEN'S COMP	10,750.00	10,750.00	0.00	2,802.50	0.00	7,947.50	26
0501	SUPPLIES	2,500.00	1,819.00	138.90	311.94	92.64	1,368.16	25
0502	FIELD SUPPLIES	2,500.00	2,500.00	1,341.58	715.36	0.00	443.06	82
0510	UNIFORMS	1,000.00	1,000.00	0.00	793.44	318.67	206.56	79
0700	MAINT - EQUIPMENT	500.00	500.00	0.00	44.56	0.00	455.44	09
0701	MAINT-VEHICLE	1,200.00	1,881.00	1,141.80	738.71	0.00	0.49	100
0900	FUEL & OIL	5,000.00	5,000.00	0.00	2,361.26	425.09	2,638.74	47
1101	ELECTRICITY	3,500.00	3,500.00	0.00	1,529.03	233.69	1,970.97	44
1301	LIABILITY/AUTO COVERAGE	3,771.00	3,771.00	0.00	1,428.50	0.00	2,342.50	38
1401	JANITORIAL SUPPLIES	7,000.00	7,000.00	682.16	3,277.00	948.15	3,040.84	57
1500	TRAINING	2,000.00	2,000.00	0.00	350.00	0.00	1,650.00	18
1501	TRAVEL	2,000.00	3,500.00	0.00	3,282.55	0.00	217.45	94
1700	IT/SOFTWARE	1,500.00	0.00	0.00	0.00	0.00	0.00	-
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	2,505.93	418.18	1,994.07	56
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	804.08	160.80	1,195.92	40
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	-
3200	ANIMAL CARE	23,000.00	23,000.00	2,660.68	4,427.88	654.92	15,911.44	31
3301	SPAY & NEUTER PROGRAM	20,000.00	20,000.00	0.00	5,607.82	250.00	14,392.18	28
8001	LEASED VEHICLE	17,250.00	17,250.00	0.00	8,581.84	1,424.89	8,668.16	50
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
9000	CIP - CAT CONDOS - PRIOR INCINERAT	10,000.00	10,000.00	0.00	2,889.20	0.00	7,110.80	29
9001	CIP - HVAC SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	-
9922	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	-
ANIMAL CONTROL EXPENSES		380,109.00	380,109.00	5,965.12	137,217.72	20,437.74	236,926.16	38
0641 BUILDING MAINTENANCE								
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0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	-

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 03	
0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	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	
0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKMEN COMP	0.00	0.00	0.00	0.00	0.00	0.00	
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	106.54	0.00	893.46	11
0503	FY20 - PEST CONTROL - ALL GF	0.00	0.00	0.00	0.00	0.00	0.00	
0510	UNIFORMS	500.00	500.00	0.00	87.86	0.00	412.14	18
0700	MAINT EQUIPMENT	1,000.00	1,000.00	0.00	156.49	0.00	843.51	16
0701	MAINT VEHICLE	750.00	750.00	0.00	0.00	0.00	750.00	00
0708	FIRE SAFETY INSPECTION	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
1301	LIABILITY/AUTO COVERAGE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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	
6000	MAINT - CITY HALL	10,000.00	10,000.00	2,524.23	591.34	76.73	6,884.43	31
6001	MAINT - POLICE DEPT	3,000.00	3,000.00	10,332.21	1,173.02	0.00	8,505.23	384
6002	MAINT - ANIMAL SHELTER	10,000.00	10,000.00	251.45	2,767.96	1,371.51	6,980.59	30
6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	0.00	184.65	21.69	4,815.35	04
6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
6005	MAINT - MAINTENANCE YARD	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
BUILDING MAINTENANCE		113,050.00	113,050.00	13,107.89	5,067.86	1,469.93	94,874.25	16
0642 PARKS & POOL EXPENSES								
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0101	SALARIES	250,746.00	250,746.00	0.00	75,267.32	11,348.94	175,478.68	30
0103	OVERTIME	10,457.00	10,457.00	0.00	296.51	46.80	10,160.49	03
0201	SOCIAL SECURITY	19,930.00	19,930.00	0.00	5,395.25	790.35	14,534.75	27
0202	INSURANCE - GROUP	48,242.00	48,242.00	0.00	20,424.32	3,605.84	27,817.68	42
0203	RETIREMENT	5,362.00	5,362.00	0.00	1,633.83	223.37	3,728.17	30
0204	UNEMPLOYMENT	540.00	540.00	0.00	24.93	0.00	515.07	05
0205	INS - WORKMEN'S COMP	7,810.00	7,810.00	0.00	1,938.50	0.00	5,871.50	25
0501	SUPPLIES	2,500.00	2,500.00	270.24	1,213.67	166.30	1,016.09	59
0502	FIELD SUPPLIES	8,000.00	8,000.00	1,151.07	3,127.32	2,125.52	3,721.61	53
0510	UNIFORMS	2,500.00	2,500.00	162.22	962.23	219.45	1,375.55	45
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	1,058.97	1,077.23	170.99	2,863.80	43
0701	MAINT - VEHICLES	4,000.00	4,000.00	252.00	1,098.80	529.52	2,649.20	34
0707	MAINTENANCE - POOL	10,000.00	10,000.00	775.93	2,339.72	0.00	6,884.35	31
0709	SUPPLIES - CIVIC CENTER	2,500.00	2,500.00	0.00	2,807.39	1,502.85	307.39	112
0730	MAINT - ALL PARKS	20,000.00	20,000.00	850.00	12,525.76	2,577.99	6,624.24	67
0731	LUJAN PARK - COUNCIL APPROVED	0.00	0.00	0.00	0.00	0.00	0.00	
0732	TREE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	10,000.00	10,000.00	0.00	4,116.56	1,341.15	5,883.44	41
1101	Electricity	16,773.00	16,773.00	111.61	5,236.26	1,547.92	11,425.13	32
1301	LIABILITY/AUTO COVERAGE	6,167.00	6,167.00	0.00	2,375.50	0.00	3,791.50	39
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 EQUIPMENT/ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	2,235.99	373.19	3,264.01	41
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	603.06	120.60	1,196.94	34
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	MASTER PARK PLAN - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,150.00	12,150.00	0.00	6,067.26	1,011.21	6,082.74	50

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 03	
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
9000	CIP- FENCING	0.00	0.00	0.00	0.00	0.00	0.00	
9001	CIP - PUEBLO NUEVO PARK - TPWD MAT	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
9002	PUEBLO NUEVO PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
PARKS & POOL EXPENSES		527,977.00	527,977.00	4,632.04	150,767.41	27,701.99	372,577.55	29
0644	STREET DEPT EXPENSES							
0101	SALARIES	523,870.00	523,870.00	0.00	193,296.55	30,231.01	330,573.45	37
0103	OVERTIME	21,835.00	21,835.00	0.00	5,856.66	103.02	15,978.34	27
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	41,637.00	41,637.00	0.00	14,730.45	2,237.27	26,906.55	35
0202	INSURANCE - GROUP	80,404.00	80,404.00	0.00	39,750.20	6,172.40	40,653.80	49
0203	RETIREMENT	11,200.00	11,200.00	0.00	4,307.49	594.52	6,892.51	38
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	00
0205	INS - WORKMEN'S COMP	28,636.00	28,636.00	0.00	8,539.00	0.00	20,097.00	30
0501	OFFICE SUPPLIES	3,500.00	3,500.00	2,253.81	1,552.75	106.43	306.56	109
0502	FIELD SUPPLIES	16,000.00	16,000.00	1,579.16	8,668.01	1,376.41	5,752.83	64
0510	UNIFORMS	6,500.00	6,500.00	65.03	1,526.80	387.45	4,908.17	24
0700	MAINT - EQUIPMENT	45,000.00	45,000.00	3,785.78	6,140.62	2,188.28	35,073.60	22
0701	MAINT - VEHICLES	12,000.00	12,000.00	91.47	2,444.08	617.02	9,464.45	21
0718	STREET SIGNS	10,000.00	10,000.00	2,420.00	584.00	0.00	6,996.00	30
0719	STREET MAINTENANCE MATERIALS	65,000.00	65,000.00	13,267.36	32,985.36	3,484.00	18,747.28	71
0900	FUEL	15,000.00	15,000.00	0.00	10,859.79	4,614.26	4,140.21	72
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	70,000.00	70,000.00	24.84	24,207.74	5,629.88	45,767.42	35
1301	LIABILITY/AUTO COVERAGE	6,515.00	6,515.00	0.00	6,232.00	0.00	283.00	96
1500	TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
2000	CONTRACT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	2,169.37	362.03	2,330.63	48
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	29.99	861.14	167.96	1,108.87	45
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,000.00	12,000.00	0.00	5,994.12	999.02	6,005.88	50
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8100	EASEMENT/ROAD SEAL (ANNUAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
9000	CAP IMPROVEMENT STREETS	344,035.00	344,035.00	0.00	48,208.39	0.00	295,826.61	14
9001	CAP - STREET PROJECT FY20 & FY21	0.00	0.00	3,593.72	0.00	0.00	3,593.72	
9002	ACCE STREET IMPROVMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
STREET DEPT EXPENSES		1,467,802.00	1,467,802.00	27,111.16	418,914.52	59,270.96	1,021,776.32	30
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		5,803,246.00	5,803,246.00		2,979,508.83	256,951.38	2,823,737.17	51

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 - 03	
	EXPENSE TOTALS	5,803,247.00	5,803,247.00	86,328.21	2,119,574.05	373,874.34	3,597,344.74	38

CITY OF ALPINE - WATER-WASTEWATER-SANITATION - MARCH 2023

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: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 03	
0550	INTEREST RESERVE ACCOUNTS							
0500	RB 03 RESERVE INTEREST	0.00	0.00		0.00	0.00	0.00	
0501	TXCLASS - INTEREST	2,500.00	2,500.00		19,435.96	3,809.43	16,935.96+	777
	INTEREST RESERVE ACCOUNTS	2,500.00	2,500.00	0.00	19,435.96	3,809.43	16,935.96+	777
0551	INTEREST REVENUES							
7000	W/S/S INTEREST	2,500.00	2,500.00		29,992.80	6,345.46	27,492.80+	200
7001	WATER CUSTOMER DEPOSIT INTEREST	1,500.00	1,500.00		8,455.45	1,619.62	6,955.45+	564
9000	Overage in Cash Drawer	0.00	0.00		0.00	0.00	0.00	
	INTEREST REVENUES	4,000.00	4,000.00	0.00	38,448.25	7,965.08	34,448.25+	961
0553	WATER REVENUES							
0601	WATER BILLING	1,867,000.00	1,867,000.00		675,684.11	111,131.39	1,191,315.89	36
0602	BULK WATER	0.00	0.00		0.00	0.00	0.00	
0611	MISC INCOME	2,000.00	2,000.00		29.03	0.00	1,970.97	01
0612	RETURNED CHECK FEE	500.00	500.00		150.00	0.00	350.00	30
0613	TAMPERING FEE	1,500.00	1,500.00		600.00	0.00	900.00	40
0614	VACATION FEE	0.00	0.00		200.00	50.00	200.00+	
1309	SERVICE RECONNECT	25,000.00	25,000.00		10,360.00	630.00	14,640.00	41
1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	10,000.00	10,000.00		4,500.00	2,500.00	5,500.00	45
6500	WATER LINE EXTENSION FEES	15,000.00	15,000.00		0.00	0.00	15,000.00	00
6600	WATER TAP FEES	40,000.00	40,000.00		18,938.91	3,500.00	21,061.09	47
7000	BILLING ADJUSTMENTS	0.00	0.00		424.58-	127.15-	424.58	
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		27.62	0.00	27.62+	
9001	AUCTION	0.00	0.00		0.00	0.00	0.00	
9002	INSURANCE CLAIMS	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	
	WATER REVENUES	1,961,000.00	1,961,000.00	0.00	710,065.09	117,684.24	1,250,934.91	36
0554	SEWER REVENUES							
0602	SEWER BILLING	700,000.00	700,000.00		412,317.54	68,667.50	287,682.46	59
0605	LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		9,000.00	1,350.00	16,000.00	36
0606	SEWER TAP FEES	25,000.00	25,000.00		23,130.00	4,670.00	1,870.00	93
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		0.00	0.00	0.00	
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	
	SEWER REVENUES	750,000.00	750,000.00	0.00	444,447.54	74,687.50	305,552.46	59
0555	SANITATION/ RECYCE REVENUE							
0603	SANITATION/RECYCLE BILLING	1,965,000.00	1,965,000.00		1,005,498.39	172,518.98	959,501.61	51

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 - 03
0604	SALES TAX COLLECTED	145,000.00	145,000.00		70,162.74	11,987.25	74,837.26	48
0611	MISC	0.00	0.00		0.00	0.00	0.00	
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
7001	LANDFILL/ASSURANCE INTEREST	150.00	150.00		1,437.88	271.07	1,287.88+	959
7500	LANDFILL LEASE	125,000.00	125,000.00		96,827.10	54,754.26	28,172.90	77
8000	KEEP ALPINE BEAUTIFUL (GBG)	0.00	0.00		0.00	0.00	0.00	
8001	GRANT / REIMBURSEMENTS	0.00	0.00		4,811.54	0.00	4,811.54+	
8002	COUNTY INTERLOCAL AGREEMENT	42,000.00	42,000.00		42,000.00	42,000.00	0.00	100
8003	TIRE DISPOSAL FEES	1,500.00	1,500.00		360.50	130.43	1,139.50	24
SANITATION/ RECYCE REVENUE								
		2,278,650.00	2,278,650.00	0.00	1,221,098.15	281,661.99	1,057,551.85	54
0599 TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	702,114.00	702,114.00		689.12	0.00	701,424.88	00
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS								
		702,114.00-	702,114.00-	0.00	689.12	0.00	701,424.88-	00
0651 UTILITY BILLING DEPARTMENT								
=====								
0100	FRANCHISE FEE	249,808.00	249,808.00	0.00	0.00	0.00	249,808.00	00
0101	UTILITY CLERKS SALARY	62,175.00	62,175.00	0.00	29,227.16	4,499.89	32,947.84	47
0103	OVERTIME	1,242.00	1,242.00	0.00	679.19	46.95	562.81	55
0201	SOCIAL SECURITY	4,737.00	4,737.00	0.00	2,273.65	345.65	2,463.35	48
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	4,036.20	672.20	12,044.80	25
0203	RETIREMENT	1,273.00	1,273.00	0.00	645.98	89.12	627.02	51
0204	UNEMPLOYMENT	180.00	180.00	0.00	0.00	0.00	180.00	00
0205	WORKMANS COMP	400.00	400.00	0.00	0.00	0.00	400.00	00
0900	ADMINISTRATIVE FEE	7,229.00	7,229.00	0.00	0.00	0.00	7,229.00	00
1400	OFFICE SUPPLIES	7,500.00	7,500.00	1,064.00	482.78	0.00	5,953.22	21
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	112.20	112.20	887.80	11
1500	COPY EXPENSE-ALL EF DEPTS	6,000.00	6,000.00	0.00	3,075.64	610.04	2,924.36	51
1602	MAILING - ALL EF DEPTS.	30,000.00	30,000.00	228.23	15,740.48	3,506.62	14,031.29	53
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	2,000.00	7,853.09	0.00	146.91	99
1801	DUES/SUB/MEM -ALL EF DEPTS.	500.00	500.00	0.00	0.00	0.00	500.00	00
1802	PUB/NOT/ADV - ALL EF DEPTS.	2,000.00	2,000.00	0.00	587.25	37.50	1,412.75	29
1803	FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	
1901	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
9501	AMORTIZATION EXPENSE - RIGHT TO US	0.00	0.00	0.00	0.00	0.00	0.00	
9809	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
UTILITY BILLING DEPARTMENT								
		401,625.00	401,625.00	3,292.23	64,713.62	9,920.17	333,619.15	17
0653 WATER EXPENSES								
=====								
0090	ADMINISTRATIVE FEE	143,257.00	143,257.00	0.00	0.00	0.00	143,257.00	00
0101	SALARIES	463,961.00	463,961.00	0.00	176,764.04	24,923.57	287,196.96	38
0103	OVERTIME	29,503.00	29,503.00	0.00	14,145.57	2,148.52	15,357.43	48
0201	SOCIAL SECURITY	36,064.00	36,064.00	0.00	14,467.31	2,055.97	21,596.69	40
0202	INSURANCE - GROUP	96,484.00	96,484.00	0.00	25,917.73	4,819.70	70,566.27	27
0203	RETIREMENT	9,701.00	9,701.00	0.00	4,136.48	530.61	5,564.52	43
0204	UNEMPLOYMENT	1,170.00	1,170.00	0.00	34.25	0.00	1,135.75	03
0205	INSURANCE - WORKMEN'S COMP	13,016.00	13,016.00	0.00	4,033.26	0.00	8,982.74	31
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 03	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	OFFICE SUPPLIES	4,000.00	4,000.00	811.48	2,906.56	319.21	281.96	93
0502	FIELD SUPPLIES	16,000.00	16,000.00	1,197.55	5,606.94	1,394.66	9,195.51	43
0503	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	2,793.90	1,967.10	3,206.10	47
0508	CHEMICALS	19,000.00	19,000.00	284.94	5,192.23	1,699.20	13,522.83	29
0510	UNIFORMS	7,000.00	7,000.00	0.00	1,663.76	273.04	5,336.24	24
0700	MAINT - EQUIPMENT	15,000.00	15,000.00	1,989.74	9,039.73	8,193.95	3,970.53	74
0701	MAINT - VEHICLES	18,000.00	18,000.00	533.89	5,809.43	2,941.91	11,656.68	35
0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	16,264.24	40,151.89	7,968.64	93,583.87	38
0900	FUEL & OIL	30,000.00	30,000.00	0.00	12,827.15	2,953.00	17,172.85	43
1101	ELECTRICITY	95,000.00	95,000.00	3,301.54	35,433.69	11,602.29	56,264.77	41
1200	FAR WT WATER PLANNING GROUP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1301	INSURANCE - GENERAL & LIABILITY	10,313.00	10,313.00	0.00	5,199.76	0.00	5,113.24	50
1500	TRAINING	9,000.00	9,000.00	17,642.78	2,788.98	1,050.00	11,431.76	227
1501	TRAVEL	4,500.00	4,500.00	0.00	31.06	31.06	4,468.94	01
1600	BUILDING MAINTENANCE	30,000.00	30,000.00	10.00	0.00	0.00	29,990.00	00
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
1701	CONSULTING/CONTRACT SERVICES	10,000.00	10,000.00	75.00	632.53	0.00	9,292.47	07
1801	DUES/SUB/MEM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1902	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
2120	Contingency/MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
2124	PROV FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	10,500.00	10,500.00	0.00	5,458.77	920.99	5,041.23	52
2750	CELL PHONE EXPENSES	11,000.00	11,000.00	0.00	4,155.00	830.94	6,845.00	38
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3500	ENGINEERING	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
4000	JD WATER DISTRICT FEES	16,500.00	16,500.00	0.00	10,874.25	10,874.25	5,625.75	66
4802	SCADA	50,000.00	50,000.00	0.00	1,455.70	0.00	48,544.30	03
4803	MUSQUIZ WELL FIELD	100,000.00	100,000.00	852.47	2,552.16	2,552.16	96,595.37	03
4804	MUSQUIZ PUMP STATION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
4805	SUNNY GLENN WELL FIELD	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
4806	SUNNY GLENN PUMP STATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
4901	SAMPLES	12,500.00	12,500.00	0.00	7,618.82	2,262.79	4,881.18	61
4902	TCEQ WATR FEE (YR#90220001)	10,000.00	10,000.00	0.00	7,301.00	0.00	2,699.00	73
6004	TANK MAINTENANCE	50,000.00	50,000.00	163.46	0.00	0.00	49,836.54	00
6100	SEP TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
6500	LINE EXTENSIONS/ NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLES	42,500.00	42,500.00	0.00	19,654.68	3,275.78	22,845.32	46
9301	Bond Issue Cost Amortization	0.00	0.00	0.00	0.00	0.00	0.00	
9400	CIP - BACKHOE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	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	0.00	0.00	0.00	10,000.00	00
9700	LINE MAINTENANCE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
9800	BOND ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
9801	Principal - RB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Interest - RB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
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	28,600.00	28,600.00	0.00	28,600.00	0.00	0.00	100
9806	Interest - CO Series 2011	12,051.00	12,051.00	0.00	6,328.08	0.00	5,722.92	53
9807	Principal - GO Ref Bond Series 201	62,000.00	62,000.00	0.00	62,000.00	0.00	0.00	100
9808	Interest - GO Ref Bond Series 2011	3,386.00	3,386.00	0.00	2,245.12	0.00	1,140.88	66
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
9999	RESERVE - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
WATER EXPENSES		2,178,006.00	2,178,006.00	43,127.09	665,819.83	95,589.34	1,469,059.08	33

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
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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN

EFFECTIVE MONTH - 03

0654 SEWER EXPENSES

0090	ADMINISTRATIVE FEE	70,308.00	70,308.00	0.00	0.00	0.00	70,308.00	00
0101	SALARIES	183,170.00	183,170.00	0.00	85,869.95	11,999.37	97,300.05	47
0103	OVERTIME	7,413.00	7,413.00	0.00	5,774.16	1,123.72	1,638.84	78
0201	SOCIAL SECURITY	14,541.00	14,541.00	0.00	6,739.02	958.61	7,801.98	46
0202	INSURANCE - GROUP	32,161.00	32,161.00	0.00	17,523.18	2,766.94	14,637.82	54
0203	RETIREMENT	3,913.00	3,913.00	0.00	1,983.14	257.21	1,929.86	51
0204	UNEMPLOYMENT	270.00	270.00	0.00	0.00	0.00	270.00	00
0205	INS - WORKMEN'S COMP	13,016.00	13,016.00	0.00	4,033.24	0.00	8,982.76	31
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	OFFICE SUPPLIES	5,000.00	5,000.00	134.40	175.39	0.00	4,690.21	06
0502	FIELD SUPPLIES	1,000.00	1,000.00	255.00	287.43	171.92	457.57	54
0508	CHEMICALS - CHLORINE	14,300.00	14,300.00	0.00	5,649.41	1,884.11	8,650.59	40
0509	CHEMICALS - SULFUR DIOXIDE	10,000.00	10,000.00	0.00	1,898.09	0.00	8,101.91	19
0510	UNIFORMS	2,400.00	2,400.00	0.00	312.96	45.60	2,087.04	13
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	1,385.25	7,580.39	6,395.71	11,034.36	45
0701	MAINT - VEHICLES	3,000.00	3,000.00	0.00	1,036.34	278.77	1,963.66	35
0704	WWTP FACILITY MAINT	85,000.00	85,000.00	24,107.29	7,118.58	3,062.50	53,774.13	37
0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	8,218.05	3,446.44	1,425.22	63,335.51	16
0900	FUEL & OIL	14,000.00	14,000.00	0.00	2,152.27	292.92	11,847.73	15
1101	ELECTRICITY	45,000.00	45,000.00	0.00	13,250.46	3,319.75	31,749.54	29
1301	INSURANCE - GENERAL & LIABILITY	10,313.00	10,313.00	0.00	5,199.75	0.00	5,113.25	50
1500	TRAINING	2,500.00	2,500.00	74.50	1,819.50	0.00	606.00	76
1501	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
1801	DUES/SUB/MEM	0.00	0.00	0.00	0.00	0.00	0.00	
1902	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	2,698.65	450.30	3,801.35	42
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	402.04	80.40	1,597.96	20
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	HEPATITIS SHOTS	500.00	500.00	675.00	82.00	0.00	257.00	151
3100	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	87.37	0.00	3,912.63	02
3500	ENGINEERING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
4802	SCADA	5,000.00	5,000.00	0.00	62.28	0.00	5,062.28	01
4901	SAMPLES	10,000.00	10,000.00	399.27	3,883.95	2,949.18	5,716.78	43
4902	ANNUAL SEWER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	
4903	TCEQ (YR-010117-001)2 PRMTS	15,000.00	15,000.00	0.00	14,388.44	0.00	611.56	96
6100	TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	5,856.00	5,856.00	0.00	2,713.02	452.17	3,142.98	46
9000	CIP - CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	
9001	CIP - WWTP	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00
9500	Depreciation Expense - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	
9801	Principal - CO Combo Tax&Rev 2012	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Interest - CO Combo Tax&Rev 2012	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER EXPENSES		949,161.00	949,161.00	35,248.76	196,042.89	37,914.40	717,869.35	24

0655 SANITATION/RECYCLE EXPENSES

0090	ADMINISTRATIVE FEE	160,702.00	160,702.00	0.00	0.00	0.00	160,702.00	00
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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 BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 03	
0101	SALARIES	82,794.00	82,794.00	0.00	31,843.65	6,221.90	50,950.35	38
0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0105	CONTRACT LABOR	0.00	0.00	0.00	4,266.00	1,080.00	4,266.00-	
0201	SOCIAL SECURITY	6,317.00	6,317.00	0.00	2,435.99	475.95	3,881.01	39
0202	INSURANCE - GROUP	12,299.00	12,299.00	0.00	6,035.52	1,003.58	6,263.48	49
0203	RETIREMENT	1,699.00	1,699.00	0.00	684.37	121.95	1,014.63	40
0204	UNEMPLOYMENT	360.00	360.00	0.00	7.78	0.00	352.22	02
0205	INS - WORKMEN'S COMP	8,285.00	8,285.00	0.00	1,769.50	0.00	6,515.50	21
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	SUPPLIES	500.00	500.00	219.00	14.40	0.00	266.60	47
0502	FIELD SUPPLIES	1,800.00	1,800.00	285.48	1,467.04	561.72	47.48	97
0510	UNIFORMS	1,100.00	1,100.00	0.00	197.93	19.00	902.07	18
0604	SANITATION SALES TAX - STATE	145,000.00	145,000.00	0.00	67,895.20	12,987.76	77,104.80	47
0701	VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	287.30	0.00	1,512.70	16
0900	FUEL & OIL	500.00	500.00	0.00	283.23	65.02	216.77	57
1101	ELECTRICITY	1,250.00	1,250.00	0.00	359.84	94.31	890.16	29
1301	INSURANCE - GENERAL & LIABILITY	565.00	565.00	0.00	279.00	0.00	286.00	49
1500	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1501	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
2021	VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	1,569.24	261.54	1,930.76	45
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	783.05	156.38	1,216.95	39
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
4902	TCEQ/SOLID WSTE(QTR-#2197)	12,500.00	12,500.00	0.00	1,765.49	0.00	10,734.51	14
5000	WASTE/RECYCLE COLL FEES	1,705,000.00	1,705,000.00	0.00	719,686.17	143,553.86	985,313.83	42
5001	TIPPING FEES DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
8000	ENVIRONMENTAL SERVICES	20,000.00	20,000.00	1,201.35	9,296.86	1,291.65	9,501.79	52
8001	GRANTS	0.00	0.00	0.00	4,528.54	4,528.54	4,528.54-	
9000	LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	
9500	Depreciation Expense - Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	
SANITATION/RECYCLE EXPENSES		2,169,471.00	2,169,471.00	1,705.83	855,456.10	172,423.16	1,312,309.07	40
ENTERPRISE: WATER/SEWER/SAN								
INCOME TOTALS		5,698,264.00	5,698,264.00		2,434,184.11	485,808.24	3,264,079.89	43
EXPENSE TOTALS		5,698,263.00	5,698,263.00	83,373.91	1,782,032.44	315,847.07	3,832,856.65	33

CITY OF ALPINE - AIRPORT - MARCH 2023

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: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 03	
0527 AIRPORT REVENUE								
=====								
1602	FUEL SALES	650,000.00	650,000.00		436,800.15	91,195.97	213,199.85	67
1603	OIL SALES	0.00	0.00		10.26	0.00	10.26+	
1604	MAP SALES	0.00	0.00		0.00	0.00	0.00	
1702	GROUND LEASE (HANGER)	15,500.00	15,500.00		20,013.95	1,491.61	4,513.95+	129
5100	TXDOT RAMP GRANT	10,000.00	10,000.00		27,271.07	0.00	17,271.07+	273
5200	MISC FEES/REFUNDS/INSURANCE	0.00	0.00		726.65	713.60	726.65+	
5201	TEXAS CLASS - INTEREST	0.00	0.00		611.33	119.80	611.33+	
5202	GRANT REIMBURSEMENTS - ARPA	0.00	0.00		0.00	0.00	0.00	
5300	AUCTION SALES	0.00	0.00		0.00	0.00	0.00	
7001	AIRPORT BANK ACCT INTEREST	500.00	500.00		4,166.69	1,035.48	3,666.69+	833
7002	RESERVE ACCOUNT - CIP MATCH	25,000.00	25,000.00		0.00	0.00	25,000.00	00
7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	

	AIRPORT REVENUE	701,000.00	701,000.00	0.00	489,600.10	94,556.46	211,399.90	70
0599 AIRPORT TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		736.50	736.50	736.50+	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	

	AIRPORT TRANSFERS	0.00	0.00	0.00	736.50	736.50	736.50+	
0627 Airport Expenses								
=====								
0090	ADMINISTRATIVE FEE	56,385.00	56,385.00	0.00	0.00	0.00	56,385.00	00
0101	SALARIES	97,953.00	97,953.00	0.00	50,464.88	7,571.44	47,488.12	52
0103	OVERTIME	1,928.00	1,928.00	0.00	154.16	0.00	1,773.84	08
0201	SOCIAL SECURITY	7,621.00	7,621.00	0.00	3,857.99	577.00	3,763.01	51
0202	INSURANCE - GROUP	16,081.00	16,081.00	0.00	8,072.40	1,344.40	8,008.60	50
0203	RETIREMENT	2,051.00	2,051.00	0.00	1,095.25	148.40	955.75	53
0204	UNEMPLOYMENT	180.00	180.00	0.00	0.00	0.00	180.00	00
0205	INS - WORKMEN'S COMP	3,061.00	3,061.00	0.00	1,464.00	0.00	1,597.00	48
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0501	SUPPLIES	1,600.00	1,600.00	73.92	945.41	160.00-	580.67	64
0502	FIELD SUPPLIES	500.00	500.00	39.43	426.91	91.97	33.66	93
0510	UNIFORMS	300.00	300.00	0.00	133.55	20.90	166.45	45
0601	LICENSES AND FEES	485.00	485.00	0.00	0.00	0.00	485.00	00
0701	MAINT - EQUIPMENT	1,500.00	1,500.00	0.00	918.48	0.00	581.52	61
0702	MAINT - VEHICLE	1,000.00	1,000.00	139.60	213.33	49.69	647.07	35
0704	FACILITY MAINT	70,000.00	70,000.00	1,620.82	5,171.57	1,286.23	63,207.61	10
0708	FIRE SAFETY INSPEC	150.00	150.00	0.00	0.00	0.00	150.00	00
0900	FUEL & OIL	1,200.00	1,200.00	592.41	778.24	68.33	170.65-	114
1001	MISC/VOIDED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	5,500.00	5,500.00	297.55	2,313.01	825.06	2,889.44	47
1301	AIRPORT LIABILITY INSURANCE	2,543.00	2,543.00	0.00	1,090.50	0.00	1,452.50	43
1500	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,500.00	1,500.00	168.95	0.00	0.00	1,331.05	11
2000	AV/JET FUEL/OIL PURCHASES	450,000.00	450,000.00	22,162.99	303,853.51	27,022.35	123,983.50	72
2120	AWOS CONTRACT	5,966.00	5,966.00	0.00	0.00	0.00	5,966.00	00
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	3,039.29	673.98	2,460.71	55

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 03	
2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	402.04	80.40	597.96	40
4902	TCEQ TANK (Y#12182)	200.00	200.00	0.00	200.00	0.00	0.00	100
5600	FY 20 CIP - 10% MATCH -	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
9500	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	
Airport Expenses		761,204.00	761,204.00	25,095.67	384,594.52	39,600.15	351,513.81	54
ENTERPRISE: AIRPORT								
INCOME TOTALS		701,000.00	701,000.00		490,336.60	95,292.96	210,663.40	70
EXPENSE TOTALS		761,204.00	761,204.00	25,095.67	384,594.52	39,600.15	351,513.81	54

CITY OF ALPINE - TOURISM/HOT - MARCH 2023

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 - 03
0556	Promotion & Tourism Revenues						
0408	HOT HOTEL OCCUPANCY TAX	650,000.00	650,000.00	0.00	0.00	650,000.00	00
0410	HOT INTEREST ACCT #7082339	0.00	0.00	17,997.68	3,511.21	17,997.68+	
0411	TEXAS CLASS - INTEREST	0.00	0.00	1,859.58	364.49	1,859.58+	
0412	STR PERMIT FEE	0.00	0.00	2,650.00	700.00	2,650.00+	
0413	GO TEXAN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
0414	TEXAS MOUNTAIN TRAIL GRANT	0.00	0.00	0.00	0.00	0.00	
0501	HOT - VALUE LODGE/ALPINE LODGING	0.00	0.00	9,279.30	2,177.33	9,279.30+	
0502	HOT - ANTELOPE LODGE	0.00	0.00	2,401.96	0.00	2,401.96+	
0503	HOT - QUALITY INN	0.00	0.00	27,514.56	6,103.55	27,514.56+	
0504	HOT - HIGHLAND INN	0.00	0.00	0.00	0.00	0.00	
0505	HOT - THE HOLLAND HOTEL	0.00	0.00	0.00	0.00	0.00	
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	4,049.92	0.00	4,049.92+	
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	17,510.49	2,533.22	17,510.49+	
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	0.00	0.00	0.00	
0514	HOT - QUARTER CIRCLE 7	0.00	0.00	25,802.15	0.00	25,802.15+	
0515	HOT - ALPINE GUEST LOFTS	0.00	0.00	737.17	0.00	737.17+	
0516	HOT - HAMPTON INN	0.00	0.00	44,818.23	0.00	44,818.23+	
0517	HOT - BREWSTER CO. LODGING	0.00	0.00	1,456.25	0.00	1,456.25+	
0518	HOT - CASA VIDA	0.00	0.00	602.75	49.53	602.75+	
0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00	46,118.89	0.00	46,118.89+	
0520	HOT - STONE HOUSE	0.00	0.00	0.00	0.00	0.00	
0521	CAVE MESA	0.00	0.00	220.55	0.00	220.55+	
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	949.89	0.00	949.89+	
0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00	644.91	0.00	644.91+	
0531	HUANG	0.00	0.00	0.00	0.00	0.00	
0532	Lockhart Hacienda	0.00	0.00	434.77	0.00	434.77+	
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	1,050.35	0.00	1,050.35+	
0537	ZIMMER - GATED GARDENS	0.00	0.00	444.80	0.00	444.80+	
0538	DESERT PEARL	0.00	0.00	0.00	0.00	0.00	
0539	PURPLE DOOR GUESTHOUSE	0.00	0.00	166.23	0.00	166.23+	
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	227.43	0.00	227.43+	
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	514.85	0.00	514.85+	

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 - 03
0549	LANGRIDGE LODGE	0.00	0.00		96.08	0.00	96.08+
0550	LUXURY FARM HOUSE	0.00	0.00		650.23	0.00	650.23+
0551	WEST TEXAS GETAWAY	0.00	0.00		0.00	0.00	0.00
0552	ALPINE PROPERTY RENTALS	0.00	0.00		0.00	0.00	0.00
0553	SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		701.05	0.00	701.05+
0554	QUIETT - HANCOCK HOUSE	0.00	0.00		0.00	0.00	0.00
0555	TEXSKY - BIRDNEST	0.00	0.00		365.47	0.00	365.47+
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		290.28	0.00	290.28+
0560	EL NIDO - SANDRA PRATT	0.00	0.00		248.98	92.60	248.98+
0561	KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		0.00	0.00	0.00
0562	COVINGTON - BEACH HOUSE	0.00	0.00		204.26	0.00	204.26+
0563	ALPINE BED & BREAKFAST - RABBITS T	0.00	0.00		3,038.08	517.90	3,038.08+
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		4,886.07	2,841.37	4,886.07+
0567	ALPINE 360 PROPERTIES	0.00	0.00		0.00	0.00	0.00
0568	CASA ACERO - EAGLE PASS	0.00	0.00		551.98	0.00	551.98+
0569	CAJITA VERDE - BLECHA	0.00	0.00		281.25	88.90	281.25+
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		241.57	0.00	241.57+
0571	ADOBE VISTA - SCHWERTFEGER	0.00	0.00		677.92	0.00	677.92+
0572	EL NOPAL CASITA - LIM/ROTHEY	0.00	0.00		304.43	0.00	304.43+
0573	5TH STREET - ROGOW	0.00	0.00		0.00	0.00	0.00
0574	BIRD'S NEST - BRANT	0.00	0.00		0.00	0.00	0.00
0575	MYERS - 202 LOCKHART	0.00	0.00		0.00	0.00	0.00
0576	CASA OCOTILLO - HARPOLO	0.00	0.00		569.71	0.00	569.71+
0577	OH HI HOUSE - BIENVENIDO BIG BEND	0.00	0.00		430.08	0.00	430.08+
0578	THE VILLA	0.00	0.00		465.28	0.00	465.28+
0579	CASA DE ARROZ	0.00	0.00		366.80	0.00	366.80+
0580	THE COWBOY HOUSE	0.00	0.00		304.15	0.00	304.15+
0581	LAST MINUTE MELODY-GONZALES	0.00	0.00		0.00	0.00	0.00
0582	FOURTH & LONG-SUGAR MOON	0.00	0.00		518.52	0.00	518.52+
0583	KATHRYN'S KORNER	0.00	0.00		543.29	0.00	543.29+
0584	SUNCATCHER-GONZALES	0.00	0.00		481.92	0.00	481.92+
0585	LA PALOMA-BRANT	0.00	0.00		0.00	0.00	0.00
0586	SAGE GUEST HOUSE-R. STOVELL	0.00	0.00		556.10	41.84	556.10+
0587	FLAMINGO BUNKHOUSE-RUINS TERLINGUA	0.00	0.00		0.00	0.00	0.00
0588	HOLLAND HOUSE-S. HOLLAND FAMILY	0.00	0.00		421.54	0.00	421.54+
0589	LITTLE BLUE HOUSE-A. BRANT	0.00	0.00		330.47	0.00	330.47+
0590	BRIGHT MOON-A. GABBERT	0.00	0.00		135.53	0.00	135.53+
0591	T. KELLNER-SALTILLO HOUSE	0.00	0.00		0.00	0.00	0.00
0592	ORANGE STREET BNB-GARRETT	0.00	0.00		0.00	0.00	0.00
9920	MISC/CONTRIBUTIONS	0.00	0.00		18.57	0.00	18.57+
Promotion & Tourism Revenues		650,000.00	650,000.00	0.00	225,132.32	19,021.94	424,867.68 35
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

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 - 03	
0656 PROMOTION & TOURISM Expenses								
0100	7 % FISCAL FEE	30,978.00	30,978.00	0.00	0.00	0.00	30,978.00	00
0101	SALARIES - VISITOR CENTER EMP	59,935.00	59,935.00	0.00	24,190.27	3,469.47	35,744.73	40
0103	OVERTIME	900.00	900.00	0.00	827.59	31.83	72.41	92
0201	SOCIAL SECURITY	4,642.00	4,642.00	0.00	1,913.89	267.86	2,728.11	41
0202	INSURANCE	8,040.00	8,040.00	0.00	39.00	6.00	8,001.00	00
0203	RETIREMENT	1,249.00	1,249.00	0.00	544.54	68.63	704.46	44
0204	UNEMPLOYMENT	180.00	180.00	0.00	1.42	0.00	178.58	01
0205	WORKMEN'S COMP	100.00	100.00	0.00	0.00	0.00	100.00	00
0501	VC - SUPPLIES	4,500.00	4,500.00	0.00	2,311.85	200.85	2,188.15	51
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	723.79	93.99	776.21	48
1301	LIABILITY/AUTO COVERAGE	516.00	516.00	0.00	134.50	0.00	381.50	26
1500	VC - TRAINING	1,000.00	1,000.00	0.00	50.00	0.00	950.00	05
1501	VC - TRAVEL	6,000.00	6,000.00	0.00	965.53	586.87	5,034.47	16
1602	VC - POSTAGE	2,500.00	2,500.00	0.00	979.87	110.97	1,520.13	39
1700	IT EQUIPMENT/ SOFTWARE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
1801	VC - SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
1900	VC - PRINTING/ADVERTISING	1,500.00	1,500.00	0.00	473.00	100.00	1,027.00	32
2121	FACILITY MAINT/EQUIPMENT	25,000.00	25,000.00	4,403.09	18,420.37	671.95	2,176.54	91
2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	1,026.26	341.12	973.74	51
5102	TOURISM DIRECTOR CONTRACT	77,958.00	77,958.00	0.00	38,979.00	12,993.00	38,979.00	50
5104	PROMOTION / ADVERTISING	380,100.00	380,100.00	1,090.17	108,348.45	6,910.88	270,661.38	29
5105	PROMOTION OF THE ARTS	83,500.00	83,500.00	0.00	51,750.00	21,886.00	31,750.00	62
5106	HISTORICAL RESTORATION/PRESERVATIO	35,600.00	35,600.00	0.00	2,650.00	0.00	32,950.00	07
5109	SPORTING EVENTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
5111	TRANSPORTATION SYSTEM	2,800.00	2,800.00	0.00	2,005.78	2,005.78	794.22	72
5115	SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	
5116	GO TEXAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
5200	VISITOR CENTER REMODEL	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
9000	RESERVES/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
9803	PRINCIPAL - RIGHT TO USE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	
9804	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
PROMOTION & TOURISM Expenses		782,398.00	782,398.00	5,493.26	256,335.11	48,571.46	520,569.63	33
Tourism HOT Fund								
INCOME TOTALS		650,000.00	650,000.00		225,132.32	19,021.94	424,867.68	35
EXPENSE TOTALS		782,398.00	782,398.00	5,493.26	256,335.11	48,571.46	520,569.63	33

CITY OF ALPINE - GAS FUND - MARCH 2023

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 03
0558 GAS REVENUES							
=====							
0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		1,165,340.02	213,179.82	609,659.98 66
0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		213,447.03	34,215.84	136,552.97 61
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		4,130.00	875.00	5,870.00 41
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		70.00	0.00	2,430.00 03
0240	SERVICE TAP FEES - ALPINE	5,000.00	5,000.00		6,325.00	1,000.00	1,325.00+ 127
0241	SERVICE TAP FEES - FT. DAVIS	2,500.00	2,500.00		0.00	0.00	2,500.00 00
0242	EXTENSION FEE - ALPINE	0.00	0.00		0.00	0.00	0.00
0243	EXTENSION FEE - FORT DAVIS	0.00	0.00		0.00	0.00	0.00
0250	PENALTY FEES - ALPINE	1,250.00	1,250.00		7,114.85	1,939.82	5,864.85+ 569
0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		1,887.47	456.09	112.53 94
0400	MISC. INCOME	1,250.00	1,250.00		17.44-	0.00	1,267.44 01
0401	GAS BANK ACCT INT	2,500.00	2,500.00		24,979.35	6,087.65	22,479.35+ 999
0402	WC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
0403	WTG ROYALTIES	5,000.00	5,000.00		0.00	0.00	5,000.00 00
0500	SALES TAX COLLECTED	52,000.00	52,000.00		32,143.57	5,510.12	19,856.43 62
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		120.00	30.00	120.00+
0614	VACATION FEE	0.00	0.00		400.00	150.00	400.00+
1901	ROAD CUT FEE	5,000.00	5,000.00		0.00	0.00	5,000.00 00
7000	BILLING ADJUSTMENTS	0.00	0.00		2,784.81-	589.40-	2,784.81
7001	GAS CUSTOMER DEPOSIT INTEREST	500.00	500.00		5,148.46	985.11	4,648.46+ 30
9000	AUCTION	2,500.00	2,500.00		0.00	0.00	2,500.00 00
9001	CAPITAL CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00

	GAS REVENUES	2,217,000.00	2,217,000.00	0.00	1,458,303.50	263,840.05	758,696.50 66
0599 TRANSFERS							
=====							
9100	TRANSFER IN	0.00	0.00		0.00	0.00	0.00
9110	TRANSFER OUT	0.00	0.00	0.00	689.12	0.00	689.12-

	TRANSFERS	0.00	0.00	0.00	689.12	0.00	689.12-
0658 GAS EXPENSES							
=====							
0090	ADMINISTRATIVE FEE	156,011.00	156,011.00	0.00	0.00	0.00	156,011.00 00
0100	FRANCHISE FEE	110,850.00	110,850.00	0.00	0.00	0.00	110,850.00 00
0101	SALARIES	480,621.00	480,621.00	0.00	211,646.79	32,068.07	268,974.21 44
0103	OVERTIME	32,263.00	32,263.00	0.00	13,887.62	2,443.33	18,375.38 43
0201	SOCIAL SECURITY	39,130.00	39,130.00	0.00	16,630.36	2,538.87	22,499.64 43
0202	INSURANCE - GROUP	94,156.00	94,156.00	0.00	36,019.48	6,111.28	58,136.52 38
0203	RETIREMENT	10,527.00	10,527.00	0.00	4,874.02	676.42	5,652.98 46
0204	UNEMPLOYMENT	720.00	720.00	0.00	9.00	0.00	711.00 01
0205	INS - WORKMEN'S COMP	9,826.00	9,826.00	0.00	3,281.49	0.00	6,544.51 33
0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
0410	NATURAL GAS PURCHASE - ALPINE	535,000.00	535,000.00	0.00	283,607.77	87,000.00	251,392.23 53
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	48,927.29	13,210.80	31,072.71 61
0501	OFFICE SUPPLIES	4,500.00	4,500.00	2,841.39	2,240.92	436.79	582.31- 113
0502	FIELD SUPPLIES	15,000.00	15,000.00	2,095.33	8,778.17	1,737.97	4,126.50 72
0503	SAFETY EQUIPMENT	20,000.00	20,000.00	493.50	5,769.52	4,072.77	13,736.98 31
0510	UNIFORMS	8,000.00	8,000.00	0.00	4,653.43	956.99	3,346.57 58
0600	EQUIPMENT MAINT.	8,000.00	8,000.00	902.26	5,158.09	775.36	1,939.65 76
0701	VEHICLE MAINT	8,000.00	8,000.00	0.00	7,522.21	3,563.83	477.79 94

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: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 03	
0800	CP & METER MAINT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0900	FUEL & OIL	20,000.00	20,000.00	0.00	6,468.76	1,508.81	13,531.24	32
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1100	METERS	25,000.00	25,000.00	6,212.68	10,752.37	4,288.66	8,034.95	68
1101	ELECTRICITY	5,000.00	5,000.00	0.00	1,319.49	462.78	3,680.51	26
1200	DISTRIBUTION SYSTEM MAINT	42,950.00	42,950.00	3,226.50	4,319.58	0.00	35,403.92	18
1301	INSURANCE - GENERAL/AUTO LIABILITY	17,750.00	17,750.00	0.00	9,045.00	0.00	8,705.00	51
1400	EQUIPMENT RENTAL	4,500.00	4,500.00	0.00	937.44	0.00	3,562.56	21
1500	TRAINING	31,000.00	31,000.00	175.00	15,490.00	0.00	15,335.00	51
1501	TRAVEL	15,000.00	15,000.00	293.80	2,491.00	0.00	12,215.20	19
1600	POSTAGE/FREIGHT	20,000.00	20,000.00	0.00	8,606.09	1,599.47	11,393.91	43
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	2,000.00	10,253.02	0.00	2,253.02	123
1800	PENALTIES/FINES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
1901	ROAD REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
2124	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	
2200	CONSULTING/CONTRACT FEES	25,000.00	25,000.00	0.00	10,788.89	637.56	14,211.11	43
2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	2,201.00	2,201.00	2,799.00	44
2400	DIG TESS/TEXAS 811	1,200.00	1,200.00	0.00	333.45	201.40	866.55	28
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	3,646.88	645.26	4,353.12	46
2750	CELL PHONE EXPENSES	4,500.00	4,500.00	116.97	1,526.56	304.51	2,856.47	37
2800	DRUG TESTING	1,200.00	1,200.00	0.00	115.00	0.00	1,085.00	10
2900	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00	490.00	0.00	510.00	49
3050	PAP/DAMAGE PREVENTION	8,500.00	8,500.00	1,795.50	0.00	0.00	6,704.50	21
3100	ADVERTISING	2,500.00	2,500.00	0.00	337.50	37.50	2,162.50	14
3800	BUILDING MAINT.	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
3900	SALES TAX REMITTED TO STATE	52,000.00	52,000.00	0.00	28,440.24	6,141.56	23,559.76	55
8001	LEASED VEHICLE	35,500.00	35,500.00	0.00	17,325.48	2,887.58	18,174.52	49
9500	Depreciation Expense - Gas	0.00	0.00	0.00	0.00	0.00	0.00	
9501	AMORTIZATION EXPENSE - RIGHT TO US	0.00	0.00	0.00	0.00	0.00	0.00	
9800	CIP - KABOTA - FY20 EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	
9809	INTEREST EXPENSE - RIGHT TO USE LE	0.00	0.00	0.00	0.00	0.00	0.00	
9810	CIP - STOPPLE	0.00	0.00	0.00	0.00	0.00	0.00	
9811	FY20 - CIP - RATIFIER	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	00
9812	CIP - 2021-2022	103,796.00	103,796.00	0.00	10,699.92	10,699.92	93,096.08	10
9999	RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	47,730.80	0.00	47,730.80	
GAS EXPENSES		2,217,000.00	2,217,000.00	20,152.93	846,324.63	187,208.49	1,350,522.44	39
ENTERPRISE: GAS COMPANY								
INCOME TOTALS		2,217,000.00	2,217,000.00		1,458,303.50	263,840.05	758,696.50	66
EXPENSE TOTALS		2,217,000.00	2,217,000.00	20,152.93	847,013.75	187,208.49	1,349,833.32	39

CITY OF ALPINE - INTEREST & SINKING - MARCH 2023

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0075 INTEREST & SINKING							EFFECTIVE MONTH - 03	
0534 REVENUE								
=====								
0410	CURRENT I & S ADVALOREM	149,817.00	149,817.00		139,420.05	4,114.07	10,396.95	93
0420	DELINQUENT I & S	0.00	0.00		1,177.99	251.12	1,177.99+	
0502	PENALTY & INTEREST	0.00	0.00		885.80	296.68	885.80+	
0503	INTEREST/MISC	0.00	0.00		0.00	0.00	0.00	
0504	WATER/SEWER DEBT	0.00	0.00		0.00	0.00	0.00	
7001	I&S BANK INTEREST	0.00	0.00		2,383.54	293.90	2,383.54+	
REVENUE		149,817.00	149,817.00	0.00	143,867.38	4,955.77	5,949.62	96
0599 TRANSFERS								
=====								
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	
0600 GENERAL DEBT EXPENSES								
=====								
0200	PRINCIPAL - CO SERIES 2011	36,400.00	36,400.00	0.00	36,400.00	0.00	0.00	100
0201	INTEREST - CO SERIES 2011	15,338.00	15,338.00	0.00	8,053.92	0.00	7,284.08	53
0300	PRINCIPAL - GO SERIES 2011	93,000.00	93,000.00	0.00	93,000.00	0.00	0.00	100
0301	INTEREST - GO SERIES 2011	5,079.00	5,079.00	0.00	3,367.68	0.00	1,711.32	66
GENERAL DEBT EXPENSES		149,817.00	149,817.00	0.00	140,821.60	0.00	8,995.40	94
0601 WATER DEBT EXPENSES								
=====								
0200	PRINCIPAL - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0201	INTEREST - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0300	PRINCIPAL - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0301	INTEREST - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
0400	PRINCIPAL - CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
0401	CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
0700	PRINCIPAL - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
0701	INTEREST - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
WATER DEBT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
0602 SEWER DEBT EXPENSES								
=====								
0500	PRINCIPAL - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0501	INTEREST - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0600	PRINCIPAL - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
0601	INTEREST - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER DEBT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
INTEREST & SINKING								
INCOME TOTALS		149,817.00	149,817.00		143,867.38	4,955.77	5,949.62	96
EXPENSE TOTALS		149,817.00	149,817.00	0.00	140,821.60	0.00	8,995.40	94

PUBLIC HEARINGS OVERVIEW

6. Public Hearings –

1. Public Hearing to obtain citizen views and comments regarding the second and final reading of Ordinance 2023-08-01, an ordinance making appropriations for the support of the City of Alpine, Texas for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024; Appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; Adopting the annual budget of the City of Alpine, Texas for the Fiscal Year 2023-2024.
2. Public Hearing to obtain citizen views and comments regarding the first reading of Ordinance 2023-09-01, an ordinance approving the Fiscal Year 2023-2024 proposed tax rate of \$0.466326 per \$100 of assessed valuation for the fiscal year October 1, 2023 through September 30, 2024 for use and support of the Municipal Government of the City of Alpine, Texas.
3. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-09-01, a Short term Rental Special Use Permit allowing a short term rental to be established at 906 W. Sul Ross St. The property owner of record is Casa La Vista Rental LLC. The Parcel ID of the subject property is 10445.
4. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-09-02, a Short term Rental Special Use Permit allowing a short term rental to be established at 502 N. 8th St. The property owner of record is Andrew Willis and Holly Ammerman. The Parcel ID of the subject property is 12068.
5. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-09-03, a Short term Rental Special Use Permit allowing a short term rental to be established at 405 S. 8th St. The property owner of record is Alfonso Ramos. The Parcel ID of the subject property is 12267

CONSENT AGENDA OVERVIEW

7. **Consent Agenda** – (Minutes, Financial reports, Department written reports, board appointments, etc.) **Notice to the Public** – The following items are of a routine and administrative nature. The Council has been furnished with background and support material on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Council Member, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.
 1. Approval of September 12, 2023 Special Meeting Minutes. (G. Calderon, City Secretary)
 2. Approval of Daulton Beam to the Place 6 position on the Building & Standards Commission. (C. Eaves, Mayor)
 3. Approve the excused absence of Councilor Stokes from the September 12, 2023 Special City Council Meeting due to a previously scheduled family vacation. (G. Calderon, City Secretary)
 4. Approval of Special Use Permit 2023-09-01, a Short term Rental Special Use Permit allowing a short term rental to be established at 906 W. Sul Ross St. The property owner of record is Casa La Vista Rental LLC. The Parcel ID of the subject property is 10445. (G. Calderon, City Secretary)
 5. Approval of Special Use Permit 2023-09-02, a Short term Rental Special Use Permit allowing a short term rental to be established at 502 N. 8th St. The property owner of record is Andrew Willis and Holly Ammerman. The Parcel ID of the subject property is 12068. (G. Calderon, City Secretary)
 6. Approval of Special Use Permit 2023-09-03, a Short term Rental Special Use Permit allowing a short term rental to be established at 405 S. 8th St. The property owner of record is Alfonso Ramos. The Parcel ID of the subject property is 12267. (G. Calderon, City Secretary)



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023**

CONSENT AGENDA

1. Approval of September 12, 2023 Special Meeting Minutes (G. Calderon, City Secretary)

BACKGROUND

NONE.

SUPPORTING MATERIALS

1. September 12, 2023 Special Meeting Minutes.

STAFF RECOMMENDATION

APPROVE.

City of Alpine
Special City Council Meeting
Tuesday, September 12, 2023
Minutes

1. **Call to Order & Pledge of Allegiance** – Mayor Pro Tem Rick Stephens called the meeting to order at 5:31 P.M. The meeting was held at City Council Chambers located at 803 West Holland Avenue and via Zoom Videoconference in the City of Alpine, Texas. Mayor Pro Tem Rick Stephens led the pledge of allegiance to the flags.

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

City Council Members Present:

Councilor Chris Rodriguez
Councilor Darin Nance
Councilor Martin Sandate
Councilor Rick Stephens, *Mayor Pro Tem*

City Staff and Stakeholders Present:

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

Present virtually:

Mayor Catherine Eaves

Others Present: Approximately 10 other attendees.

Not Present:

Councilor Judy Stokes

Mayor Pro Tem Rick Stephens announced that a quorum of the City Council was present at the City Council Chambers and City Secretary, Geoffrey Calderon, reported that the meeting agenda was posted by 2:00 P.M. on September 8, 2023.

3. **Public Comments** – (limited to 3 minutes per person) – None.
4. **Presentations, Recognitions, and Proclamations** – None.
5. **Reports** – Copies of presentations displayed during the meeting are posted on the City website at www.cityofalpine.com/reports –

City Mayor Report.

1. Updates - Alpine Historic Association, Alpine Community Projects, Alpine Business Association, Ambassador's Club, Zoning and Planning.
2. Code of Ordinances, Chapter 23, Article III, Section 23-8 a:

"The city council shall utilize Robert's Rules of Order as a general guideline for additional rules of parliamentary procedure without being a procedural requirement...failure to abide by, or adhere to, these rules shall not nullify or negate any action by the city council. These rules of parliamentary procedure are intended solely as a guideline."

3. City Government 101.
4. Mayor Video Series.
5. Survey of residents and their thoughts on setting the upcoming tax rate.
6. Tax rate opinion and my why.

Minutes: 09-12-2023

Approved: 09-19-2023

City Attorney Report.

City Manager Report.

City Staff Updates.

6. Public Hearings –

Open (5:44 P.M.)

1. Public Hearing to obtain citizen views and comments regarding the Fiscal Year 2023-2024 proposed tax rate of \$0.466326 per \$100 of assessed valuation for the fiscal year October 1, 2023 through September 30, 2024 for use and support of the Municipal Government of the City of Alpine, Texas.

Public Comments: Guy Fielder, Ward 5.

Close (5:46 P.M.)

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

1. Approval of August 15, 2023 Regular Meeting Minutes. (G. Calderon, City Secretary)
2. Approval of September 5, 2023 Regular Meeting Minutes. (G. Calderon, City Secretary)
3. Approval of the appointment of William Snodgrass to Place 3 (Music Venue) position on the Music Advisory Board. (D. Nance, City Council)
4. Approval of the appointment of Manuel Martinez to the Place 2 position on the Animal Advisory Board. (C. Rodriguez, City Council)
5. Approval of hangar lease rental rate increase of \$0.01 per square foot ground lease rate at the Alpine Casparis Municipal Airport. (M. Antrim, City Manager)

Item no. 2 was removed from the normal sequence of the consent agenda for individual consideration by Councilor Stephens.

RESOLUTION 2023-09-03: On a motion by Councilor Stephens and seconded by Councilor Rodriguez to approve items 1, 3, 4 & 5, the City Council unanimously voted to adopt the motion.

RESOLUTION 2023-09-04: On a motion by Councilor Rodriguez and seconded by Councilor Sandate to approve item no. 2, the City Council unanimously voted to adopt the motion.

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 are limited to 10 per meeting.) –

Minutes: 09-12-2023

Approved: 09-19-2023

1. Approve Resolution 2023-09-01, a resolution of the City Council approving Appendix A: Utility Fees; Setting the rates and fees for City Utility Services for the Fiscal Year 2023-2024. (M. Antrim, City Manager)

RESOLUTION 2023-09-05: On a motion by Councilor Rodriguez and seconded by Councilor Nance to approve Resolution 2023-09-01, a resolution of the City Council approving Appendix A: Utility Fees; Setting the rates and fees for City Utility Services for the Fiscal Year 2023-2024, the City Council unanimously voted to adopt the motion.

2. Approve Resolution 2023-09-02, a resolution adopting a policy prohibiting the installation or use of TikTok on city devices or for use of that application for official city related business pursuant to Texas SB 1893. (M. Antrim, City Manager)

RESOLUTION 2023-09-06: On a motion by Councilor Rodriguez and seconded by Councilor Sandate to approve Resolution 2023-09-02, a resolution adopting a policy prohibiting the installation or use of TikTok on city devices or for use of that application for official city related business pursuant to Texas SB 1893, the City Council unanimously voted to adopt the motion.

3. Approve the 2023-2024 Alpine Public Library Agreement. (M. Antrim, City Manager)

RESOLUTION 2023-09-07: On a motion by Councilor Sandate and seconded by Councilor Nance to approve the 2023-2024 Alpine Public Library Agreement, the City Council adopted the motion 2 to 1 with Councilor Rodriguez voting against.

4. Approve the Big Bend Concrete Contract for concrete and concrete pad services, responsive to the contract awarded to Big Bend Concrete from Request for Proposal 2023-04-01. (M. Antrim, City Manager)

RESOLUTION 2023-09-08: On a motion by Councilor Sandate and seconded by Councilor Nance to approve the Big Bend Concrete Contract for concrete and concrete pad services, responsive to the contract awarded to Big Bend Concrete from Request for Proposal 2023-04-01, the City Council unanimously voted to adopt the motion.

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

NOTICE: The City Council reserves the right to reconvene, recess, realign, change the order of business, or adjourn into Executive Session at any time during the course of the meeting prior to adjournment, to discuss any item listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (development).

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

There being no further business, the meeting was adjourned.

13. **Adjourn.** (6:23 P.M.)

APPROVED:

ATTEST:

Catherine Eaves, Mayor

Geoffrey R. Calderon, City Secretary

CERTIFICATION

I, Geoffrey R. Calderon, hereby certify that notice of this meeting was posted at City Hall, in a convenient and readily accessible place to the general public, and to the City website at www.cityofalpine.com/agenda pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on September 8, 2023, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting.

Geoffrey R. Calderon, City Secretary

Minutes: 09-12-2023

Approved: 09-19-2023



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023

CONSENT AGENDA

2. Approval of Daulton Beam to the Place 6 position on the Building & Standards Commission.
(C. Eaves, Mayor)

BACKGROUND

NONE.

SUPPORTING MATERIALS

1. Boards Commissions Application/ Questionnaire.

STAFF RECOMMENDATION

APPROVE.

ADMINISTRATION: BOARDS & COMMISSION APPLICATION



Submitted by: Daulton Beam

Submitted On: 2023-08-03 20:33:04

Submission IP: (65.65.156.230)
proxy-IP (raw-IP)

Status: Open

Priority: Normal

Assigned To: Geo Calderon

Due Date: Open

RECEIVED
City of Alpine, Texas

AUG 03 2023

OFFICE OF THE CITY SECRETARY

BY:



CITY OF ALPINE ADVISORY BOARDS & COMMISSIONS QUESTIONNAIRE

Qualities that make a great board member:

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

What the City should provide to board members:

- Clear guidance about expectations for attendance and time contribution
- Clear guidance about rules governing public boards (open meetings and open records requirements)
- Designated staff liaison who regularly reports on meetings to supervisor

Board Chairperson:

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

*** First Name**

Daulton

*** Last Name**

Beam

*** Street Address**

* City

Alpine

* State

Tx

* Zip

79830

* Email Address

lpr

* Phone

* Occupation

Owner of Alpine Fitness

* Are you a resident of Alpine, Texas?

☒ Yes

☐ No

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

15 years

* Are you a qualified (registered) voter of Brewster County?

☒ Yes

☐ No

* Are you a qualified (registered) voter of the City of Alpine?

☒ Yes

☐ No

* Board, Commission, or Committee ("Board") that you have interest in serving on:

Any

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

I have been in business for myself for 13 years. I love Alpine, I want to continue to raise our son in this amazing community. Alpine means so much to me and my family. Our community has supported us so much, good times and bad! I want to do my part to keep it amazing.

Please state why you wish to serve the City of Alpine as a member of a Board:

I want to help this city as much.

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

☐ Yes

☒ No

If yes, in what capacity?

How long?

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

☐ Yes

☒ No

If yes, please explain:

Upload a File (Optional)

Choose File No file chosen

Upload a File (Optional)

Choose File No file chosen

Upload a File (Optional)

Choose File No file chosen

Upload a File (Optional)

Choose File No file chosen

As evidenced by my signature below, I certify that the statements contained in this document are true and correct to the best of my knowledge.

• **Electronic Signature**

Daulton beam

• **Date**

05/19/1980

Format: MM/DD/YYYY

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

☒ **Option 1**



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023**

CONSENT AGENDA

3. Approval the excused absence of Councilor Stokes from the September 12, 2023 Special City Council Meeting due to a previously scheduled family vacation. (G. Calderon, City Secretary)

BACKGROUND

NONE.

SUPPORTING MATERIALS

NONE.

STAFF RECOMMENDATION

APPROVE.



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023**

CONSENT AGENDA

4. Approval of Special Use Permit 2023-09-01, a Short term Rental Special Use Permit allowing a short term rental to be established at 906 W. Sul Ross St. The property owner of record is Casa La Vista Rental LLC. The Parcel ID of the subject property is 10445. (G. Calderon, City Secretary)

BACKGROUND

- The City sent 15 letters to surrounding property owners providing notice of the scheduled public hearing. None were returned as undeliverable. No feedback was received.

SUPPORTING MATERIALS

1. Special Use Permit Application.

STAFF RECOMMENDATION

APPROVE.

This document has been redacted, but is still available under the Texas Public Information Act. To submit a Public Information Request please visit:

www.cityofalpine.com/publicinformation.



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023**

CONSENT AGENDA

5. Approval of Special Use Permit 2023-09-02, a Short term Rental Special Use Permit allowing a short term rental to be established at 502 N. 8th St. The property owner of record is Andrew Willis and Holly Ammerman. The Parcel ID of the subject property is 12068. (G. Calderon, City Secretary)

BACKGROUND

- The City sent 13 letters to surrounding property owners providing notice of the scheduled public hearing. None were returned as undeliverable. No feedback was received.

SUPPORTING MATERIALS

1. Special Use Permit Application.

STAFF RECOMMENDATION

APPROVE.

This document has been redacted, but is still available under the Texas Public Information Act. To submit a Public Information Request please visit:

www.cityofalpine.com/publicinformation.



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023**

CONSENT AGENDA

6. Approval of Special Use Permit 2023-09-03, a Short term Rental Special Use Permit allowing a short term rental to be established at 405 S. 8th St. The property owner of record is Alfonso Ramos. The Parcel ID of the subject property is 12267. (G. Calderon, City Secretary)

BACKGROUND

- The City sent 17 letters to surrounding property owners providing notice of the scheduled public hearing. None were returned as undeliverable. No feedback was received.

SUPPORTING MATERIALS

1. Special Use Permit Application.

STAFF RECOMMENDATION

APPROVE.

This document has been redacted, but is still available under the Texas Public Information Act. To submit a Public Information Request please visit:

www.cityofalpine.com/publicinformation.

INFORMATION OR DISCUSSION OVERVIEW

8. Information or Discussion Items

1. Alpine Public Library report by Executive Director Don Wetterauer. (M. Antrim, City Manager)
2. Family Crisis Center of the Big Bend report by Virginia Sandoval. (M. Antrim, City Manager)
3. Presentation by Steve Belardo regarding the Alpine-Casparis Municipal Airport. (J. Stokes, City Council)
4. Presentation by the Director of Talent Arts, Kaci Fullwood, regarding the possibility of amending the sign ordinance to include a provision allowing art advertising on utility poles. (C. Rodriguez, City Council)
5. Discuss parliamentary procedure principles in City Council meetings, discuss the recent presentations at the Texas Municipal League Newly Elected Officials training, and discuss the importance of continuing education. (J. Stokes, City Council)
6. County Liaison Report/update by Judy Stokes. (M. Antrim, City Manager)
7. Discuss the plan for the September 23rd Street workshop and the need for individual Council Members to be prepared to discuss objectives for their wards during the workshop. (J. Stokes, City Council)
8. Share the key Ward 5 Goals and Objectives and Status for each item. (R. Stephens, City Council)
9. Discuss Alpine City Budget financial strategy options that balance budget priorities, tax revenue and the allocation of financial underruns and unallocated balances. (R. Stephens, City Council)
10. Discuss proposed changes to Chapter 23 - City Council to the Alpine Code of Ordinances, including updates to the order of business and updates to rules of procedure and decorum for City Council meetings. (M Antrim, City Manager)



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023

INFORMATION OR DISCUSSION

1. Alpine Public Library report by Executive Director Don Wetterauer. (M. Antrim, City Manager)

BACKGROUND

- NONE.

SUPPORTING MATERIALS

1. Newsletter.

STAFF RECOMMENDATION

- NONE.

A well-stocked, well-staffed library is like a gardener who plants books, knowledge, and dreams and grows readers, learners, and do-ers.

Between the lines

Libraries aid us on our hero's journey

Alpine Public Library

September 2023

What's happening at Alpine Public Library?

The Alpine Public Library is preparing for our fall semester of GED students. Thanks to our excellent tutors, the first group did really well. So far, one student has passed the official GED exam with flying colors. A second student has passed the required practice tests and is ready to take the official test. The third student is almost ready. The fall semester starts September 11 with a new group. We are making the program available in the tri-county area and hope to recruit students from Presidio and Jeff Davis counties as well as Brewster County.

The library received a Texas Reads 2024 grant from the Institute of Museum and Library Services through the Texas State Library and Archives Commission. The purpose of the grant is to help mitigate learning losses, generate enthusiasm for reading, and augment students' social-emotional learning for kids who started school during 2020. Each participating student in grades 4-7 will be given a copy of Kate DiCamillo's *The Tiger Rising* for

book discussions and other program-related activities.

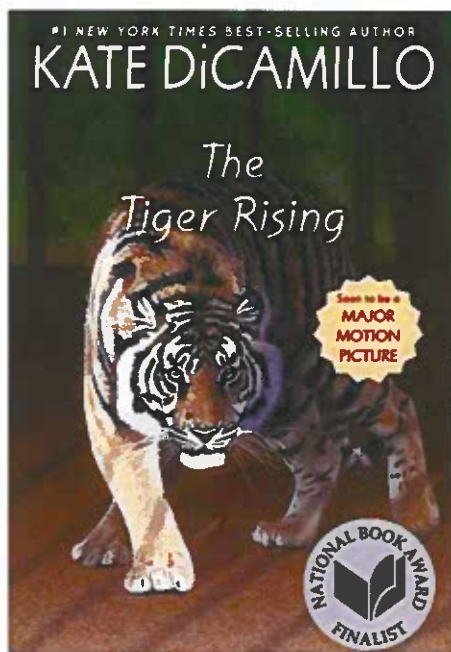
We plan to launch the Big Bend Regional Resource Directory (BBRRD) at a meeting in September. The directory will be an on-line resource of valuable and reliable information for residents of

and visitors to the Big Bend area. The directory is a work in progress, as we will regularly edit and update it. Read Lee Smith's BBRRD article elsewhere in this issue.

All of us at Alpine Public Library would like to acknowledge the tireless efforts of library volunteer Cindy Sotelo. Cindy

has been providing outreach services to homebound library patrons for 10 years. She delivers library books and materials, on request, to library patrons who are physically unable to come to the library. The service is available either on a temporary basis or more long term. Thank you, Cindy. We appreciate all you do to help make the library available to everyone in our community.

—Don Wetterauer, *MLS, PhD*
Executive Director



Board of Directors

Officers

Linda Bryant, President
Isabel Jones, Vice President
Betsy Evans, Secretary
Ellen Ruggia, Treasurer

Directors

Mary Bennett
Judy Bowers
Kathy Donnell
Marilyn Gruebel
Ralph Gruebel
Greg Hennington
Chris Ruggia
Martin Sandate

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gina@alpinepubliclibrary.org
Bianca Barrera, Adult Education Coordinator
biancab@alpinepubliclibrary.org

Special Donations

In Memory of:	From:
Vince Lavallu	Ginger Elliot
Rick Keith	
Paul Will	
Ike Roberts	
Judith Parson	Bobbie Vandyke
In Honor of:	
Marilyn Terry, celebrating her birthday	Doug & Rebecca Elliot
Bill Elliot, celebrating his birthday	
Liz Rogers	Kathy & Billito Donnell

Re-Reads

Gently Used Books

A Project of the Friends of Alpine Public Library

Monday 10 AM–1 PM
Tuesday–Friday 10 AM–4 PM
Saturday 10 AM–1 PM

Amazon Storefront

aplmembers.org/aplireads

Spanish Classes at APL

Beginner 11 AM to 12 PM
Tuesday & Wednesday

Advanced 11 AM to 12 PM
Friday

Sign up at APL or 432-837-2621.

Travel Talks 2023



September 29

Marilyn and Ralph Gruebel present There Be Banjos Ahead: A Tour of East Texas Wineries

October 27

Valerie Naylor presents This Land is Your Land: Seeing all of the USA from Coast to Coast and Beyond

7 PM in the AEP Foundation Multipurpose Room

If you have an adventure you'd like to share in 2024, contact Lee Smith at leepsmith@yahoo.com or Jim Robertson at jpz1100@yahoo.com.

ALPINE PUBLIC LIBRARY
PROGRAMS FOR YOUR
CLASSROOM
2023-2024



PreK and Kinder "MyPlate"

Nutrition Program

"Happy Teeth"

Dental Health Program

Grades 1 and 2

What's Inside Me?

Human Anatomy Program

Tinkercad: 3d Printing

"Happy Teeth"

Dental Health Program

CUBELETS

Electronic Blocks/Robots

Grades 3 and 4

What's Inside Me?

Human Anatomy Program

Tinkercad: 3d Printing

"Happy Teeth"

Dental Health Program

CUBELETS

Electronic Blocks/Robots

FOR MORE INFORMATION:

MARY BETH GARRETT
CHILDREN'S LIBRARIAN

kids@alpinepubliclibrary.org

837-2621

Thank you,
Business
Friends!

Alpine Framing
Alpine Radio
Big Bend Coffee Roasters
Cheshire Cat Antiques
Desert Heart Jewelry

Front Street Books
Hog Eye Cattle Company
Out West Feed & Supply
Porter's
Salon Americana

Talley-Reed Insurance
Twin Peaks Liquors
Vast Graphics
Wassermann Wranch
WR Ranch

FROM COMMUNITY CONVERSATION TO COMMUNITY RESOURCE

Residents and tourists in the Big Bend will soon have ready access to information about health care and social services by tapping into the Big Bend Regional Resource Directory (BBRRD), an online database of organizations and programs serving the tri-county area. Looking for a dentist, a ride to the doctor, a public restroom? Big Bend Regional Resource Directory can help.

BBRRD got its start back in October of 2021, when Alpine Public Library hosted a community conversation on health care in the region. The two dominant issues identified in the forum were the lack of health care resources and the lack of information about existing ones. Participants identified a need for an up-to-date health resource information clearinghouse. In 2022, the Big Bend Regional Hospital District awarded a grant to APL to create a clearinghouse, a searchable web-based information depository that can be accessed anywhere by residents and visitors alike.

APL partnered with the nonprofit San Antonio Community Resource Directory (SACRD) in building BBRRD. The SACRD platform provides a straightforward format for organizations and programs that highlights details like hours, locations, phone numbers, and services offered. It also lists links to additional information on websites and Facebook pages.

Users can search by service category or name and view the results on a map of the area. Information can be saved by sharing using e-mail, text, print, or QR code. For residents and visitors without internet access, area libraries and other agencies will be ready to help with retrieving and printing information about resources. Service providers and users will help keep BBRRD up to date by suggesting edits.

As we have moved from a community conversation to a community resource—the Big Bend Regional Resource Directory—a huge information gap in our geographically remote part of the world will be closed.

—Lee Smith

BBRRD is funded by a grant from Big Bend Regional Hospital District.

GED AT APL

For information, contact Bianca at 432-837-2621.

"WONDERFUL TEACHERS WHO ARE RETIRED AND YET FULLY DEVOTED"

Student Testimonial

Lydia Porcillo

"I am enjoying the H.S.E. program very much. We have wonderful teachers, who are retired and yet fully devoted to teaching this class. I would like to thank the Alpine Public Library for providing this program."



”

"FRIENDLY AND A JUDGEMENT FREE ZONE"

Student Testimonial

Selma

"My experience with the GED program has been amazing. The class is friendly and a judgment free zone. I never had to be afraid to ask questions. The instructors are very kind and helpful. The program is a great way to get your GED and I highly recommend it."

”

"YOU CAN LEARN SO MUCH AND MEET AMAZING PEOPLE"

Student Testimonial

Sarali

"I'm grateful for this program and everything it has taught me! I would recommend anyone to this program because you can learn so much and meet amazing people to guide you through."



”

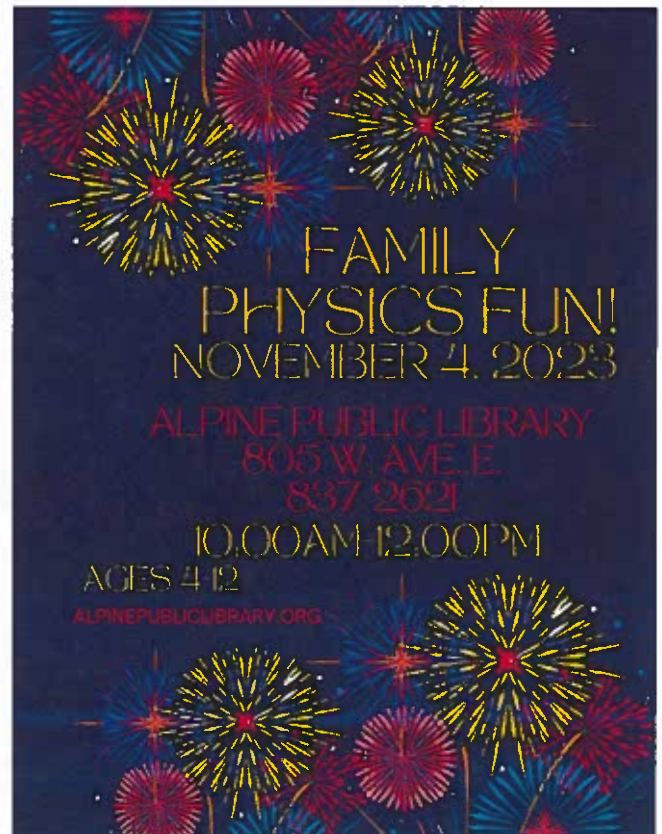
ACHOO! HACK HACK! SNIFF SNIFF!

These are the sounds of the part-time volunteers who process donations to Re-Reads. These are also the sounds of the volunteers who welcome those donations with open arms—and nasal passages and lungs.

We work hard to get your donations on the shelves in Re-Reads or in the library, but our work is often hampered by the condition of a donation. We get boxes with decades of dust glued to the books, with live and dead insects, with mildew, and, once, with human cremains. Some of our volunteers have severe asthma, most have allergies, all have a horror of roaches and spiders (and human cremains).

We spend inordinate amounts of time cleaning books before we can even check whether we can use them. If you would take a few minutes to clean your donation before bringing it to Re-Reads, we would save enough time to process even more books, which would make for a better bookstore. We love our bookstore and we love your generosity, but we love our volunteers, too. A little TLC before bringing in your donations would go a long way toward showing your love.

—Kathy Bork



Find out what's happening
this month at APL at
alpinepubliclibrary.org/calendar/

OUTSTANDING VOLUNTEER

Ryder Romero is the son of Guillermo Romero and the late Molly Kline. He is nine years old and a fourth grader at Alpine Elementary School. Ryder has been an active participant in library programs since he was six, and he became a volunteer this past June.

Ryder's duties include preparing activities for programs, organizing the MakerSpace, caring for and maintaining Cubelets (robotic blocks), and serving as a tutor for Family Science Night. He is learning how to check in and shelve books in the children's area, and he likes to assist library patrons who need help.

For fun, Ryder likes to play "challenging" video games like Minecraft. He also enjoys riding his bike and caring for the chickens he raises in his backyard. When he grows up, Ryder hopes to be a police officer, or a fire fighter, or a sheriff, or a bone surgeon—maybe all four!

Bursting with energy and always smiling, Ryder is a delight today and a beacon for the future.

—Mary Beth Garrett, Children's Librarian



kids at APL



Teen Board Game Saturdays


Ages 12-18
10 a.m. - 1 p.m.
Game changes weekly

October 14th 10:00am-12:00pm
Ages 4-12

MONSTER MASH

Alpine Public Library
805 W. Ave. E
837-2621
alpinepubliclibrary.org

PAJAMA STORY TIME!



September 16, 6:30pm
Alpine Public Library
805 W. Ave. E, Alpine TX

Don your pajamas and join us for festive fall fun!

READING
AGES 0-10
SCARECROW ACTIVITIES
CRAFTS

DARK SKY SPEAKER SERIES

APL DARK SKY SERIES PRESENTS:

NICOLE WILSON
OPTO-MECHANICAL TECHNICIAN
from the MCDONALD OBSERVATORY

Sept. 30th, 6:00pm
Alpine Public Library
805 W. Ave. E 837-2621

What exactly does an Opto-Mechanical Technician do?
Come find out with us at the library!

REFRESHMENTS SERVED

The Dark Sky Speaker Series will feature Nicole Wilson, Opto-Mechanical Technician from the McDonald Observatory. Ms. Wilson will share her role in the operation of the 91 hexagonal mirrors that form the reflecting surface of the Hobby-Eberly Telescope, the third largest optical telescope in the world.

The Stars Were Out, Big and Bright

On Saturday, July 8, Big Bend dance enthusiasts turned out in force to walk the red carpet into the Granada Theatre for Alpine Public Library's Dancing with Big Bend's Stars fundraiser.

Seven teams competed to see which could raise the most money for the library. The team of Nora Hubbard and Matheo Karleen took home two trophies—most money raised the night of the event and the dancers' choice award. The Kiwanis Low Steppers—Jimmy Case, Marilyn Gruebel, and Ralph Gruebel—channeled the Bee Gees with a sparkling rendition of "Stayin' Alive" to win the trophy for the most money raised overall. The remaining teams danced with verve and made a huge contribution to the success of the event: the City of Alpine team, the Alpine Public Library Zumba team, Las Adelitas, Greg and Valynda Henington, and the lone soloist, Rubbie Ortiz Domínguez. Audience response was raucous and supportive. At the end of the evening, the dancers had raised around \$9,000 for library operations.

An event like this would not be possible without the behind-the-scenes work of volunteers. A special thank you to event coordinators, Nash Traylor and Cullen Monaco, and to Heather Yadon, of the Alpine

Visitors' Center, who transformed the already beautiful Granada Theatre into a magical dance venue. Members of the Sul Ross State University baseball and football teams helped set up and break down the event, which our "well-seasoned" volunteers really appreciated. Special thanks to Benjamin García, owner of the Granada Theatre, for use of the space and technical support. Amelie Urbanczyk again served as emcee extraordinaire, and Chris Ruggia DJ'ed like it was 1980, only with better equipment.

Big Bend's businesses step up to help us over and over again; we couldn't operate at the level we do without them. Special thanks to these sponsors: American Legion, Chateau Wright, H Group, Kiwanis, Pinkie's Twin Peaks Liquors, Porter's, Americana Salon, Bread Garden Bakery, Eva's Salon, Jugo, Roux Alpine, Santana's, Skelton's Runway, Talley-Reed Insurance, Kathy and Albert Bork, Stephanie and Jeff Haynes, Sharon Kelner, and Vast Graphics.

So, another fun fundraiser is in the record books, but planning is already under way for the 2024 version. Stay tuned and start practicing!

—Kathy Bork





**DANCERS &
VOLUNTEERS
STARS ALL!**





Alpine Public Library
805 West Avenue E
Alpine, TX 79830

Phone: 432-837-2621
www.alpinepubliclibrary.org

Join the Friends of the Alpine Public Library!

Your tax-deductible dues may be paid with check or money order (payable to Friends of the Alpine Public Library), credit/debit card or PayPal. Dues directly support the ongoing operations and programs of the library. You may choose to make an ongoing monthly donation to the Friends on the library's web page at www.alpinepubliclibrary.org. Your personal information will not be shared with any other organization.

Business Name: _____
Last Name: _____ First Name: _____
Mailing Address: _____
City: _____ State: _____ Zip: _____ - _____
Phone: (____) _____ - _____ E-Mail (saves postage): _____

Membership Type (Annual)

☐ Individual/Family \$35 ☐ Best Friend \$100+
☐ Business \$100
☐ Ongoing Monthly Donations \$ _____/Month beginning _____, ending _____

Payment Options

Please Select Payment Type: ☐ Check ☐ Credit/Debit Card
Credit/Debit Card # _____ Expiration Date: _____
Name of Cardholder (Exactly as it appears on card): _____
Cardholder Billing Address: _____

I agree to pay above total amount according to card issuer agreement and I acknowledge all charges to be final unless duplicate payment is made.

Signature: _____ Date: _____

Please send this form to: Membership FAPL
805 W. Ave E
Alpine, Texas 79830

You may also pay with PayPal at www.alpinepubliclibrary.org.



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023

INFORMATION OR DISCUSSION

2. Family Crisis Center of the Big Bend report by Virginia Sandoval. (M. Antrim, City Manager)

BACKGROUND

- NONE.

SUPPORTING MATERIALS

1. Presentation.

STAFF RECOMMENDATION

- NONE.



FCCBB: YEAR IN REVIEW

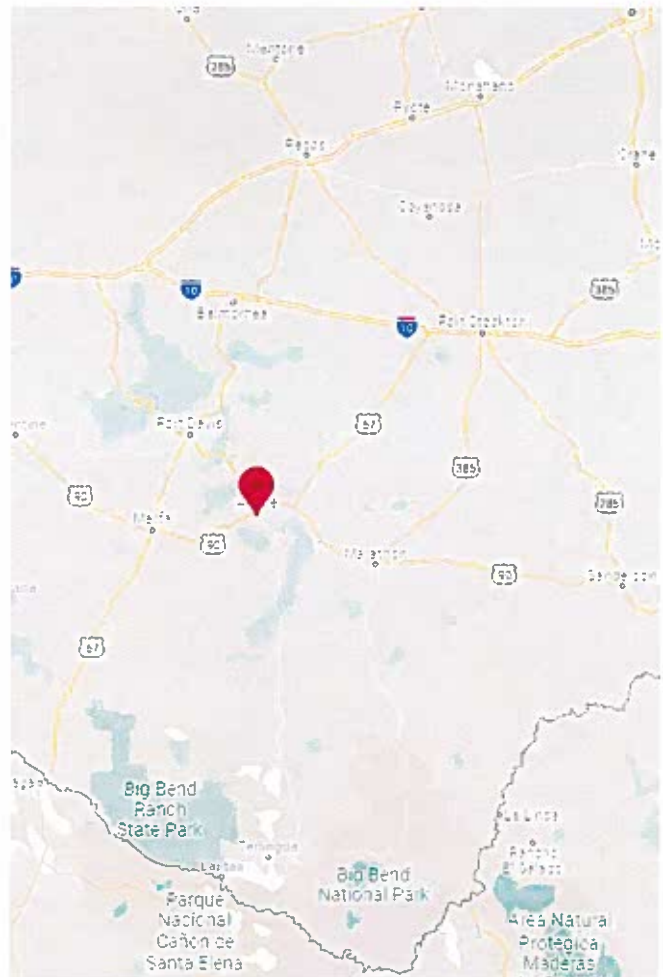
Virginia Sandoval

About Us

The Family Crisis Center of the Big Bend provides long-term and emergency services to survivors of Domestic Violence, Sexual Assault, Dating Violence, and Violent Crime.

We serve 5 rural counties - Brewster, Presidio, Jeff Davis, Terrell, and Pecos with a staff of 11.

All of our services are free and confidential



Our Team



(L to R)

Naomi Hernandez, Sexual Assault Advocate

Andrea Tucker, Asst Business Administrator

Letty Carrillo, Executive Director

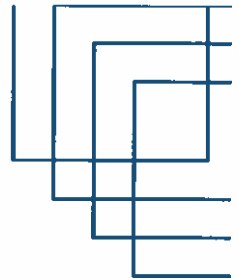
Tona Vega, Shelter Mgr/Advocate

Virginia Sandoval, Advocate/Comm. Educator

Gina Wilcox, Program Director/Legal Advocate



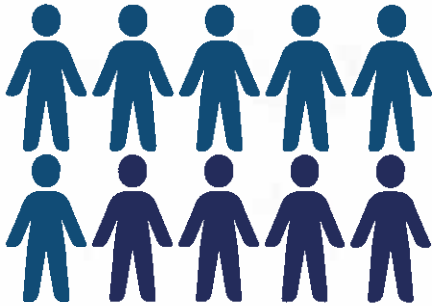
Services



FROM AUGUST 2022 TO JULY 2023, THE FAMILY CRISIS CENTER OF THE BIG BEND WAS ABLE TO MAKE A POSITIVE IMPACT ON THE COMMUNITY OF ALPINE. MOST NOTABLY IN NUMBER OF CLIENTS SERVED, OUTREACH, EMERGENCY SHELTER, AND FINANCIAL ASSISTANCE.



CLIENTS SERVED

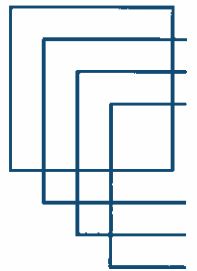


The 4 advocates of the Alpine office were able to provide 8,993 services to 109 clients, including 19 children and 11 seniors, during the period of August 2022 - July 2023. Of those 109 clients, 92 were female, 17 male, and 1 non-conforming gender.

@reallygreatsite



OTHER SERVICES



- Our Legal Aid, Gina Wilcox, assisted 7 clients with legal intakes for Texas RioGrande Legal Aid (TRLA) assistance for protective orders and family law issues, such as divorce.



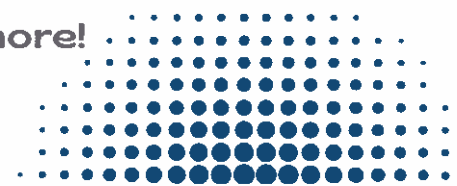
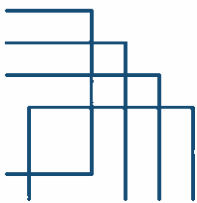
- FCCBB volunteers provided over 7000 hours of service to assist the mission of FCCBB.



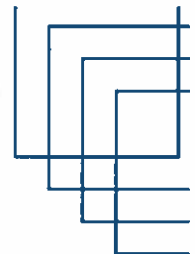


Outreach

We participated in and/or provided over 159 outreach or training events, including food distributions, SAFE and TexTRAC trainings, SRSU & surrounding communities (outreach and office hours), teacher in-service, and more!



Emergency Shelter



The Family Crisis Center of the Big Bend has 2 emergency shelters in Alpine and Presidio. During August 2022 - July 2023, 24 Alpine victims of domestic violence and/or sexual assault were provided emergency shelter for a total of 118 nights.



Financial Assistance

During August 2022 - July 2023, 39 Alpine clients received over \$41,000 in financial assistance in the form of rent and deposit, utilities, transportation, childcare, relocation needs, food baskets, and gift cards.



Community Education



During August 2022 - July 2023, our Alpine community educators provided **92** presentations (*and 4432 people reached*) regarding FCCBB services, Teen Dating Violence, Domestic Violence Awareness, Sexual Assault Awareness, Bullying, and Stalking to area schools and the communities of Alpine, Marfa, Fort Davis, Marathon, and Sanderson.

Little Free Pantry

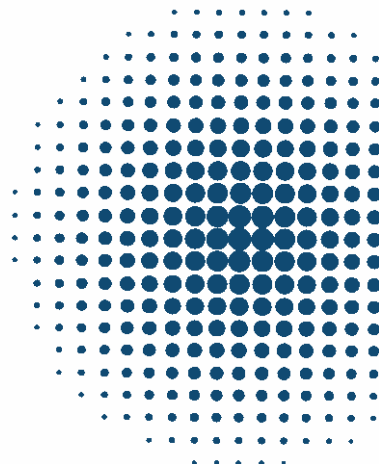
FCCBB Little Free Food Pantry provides food assistance to clients and the local Alpine community. During the summer of 2022, we saw an increase in the number of clients and community members needing food, especially older adults. In the last few months, we have noticed a decrease in usage which we attribute to the heat as more clients requested food baskets.



Building Futures

FCCBB purchased the Community Center building located at 402 E. Gallego Ave to provide a new office building and shelter for our Alpine location. The increased size and layout will allow advocates to better support clients in their journeys, provide a larger, modern shelter to assist more emergency clients as well as sustain the communities we serve.





Contact Us

Advocates provide on-call rotation to accept calls 24/7. Walk-ins are accepted anytime Monday - Friday, 8am to 5pm.



www.fccbb.org



432-837-7254 (office)
800-834-0654 (hotline)



606 N. 5th St
Alpine, TX 79830



Thank You





CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023

INFORMATION OR DISCUSSION

3. Presentation by Steve Belardo regarding the Alpine-Casparis Municipal Airport. (J. Stokes, City Council)

BACKGROUND

- NONE.

SUPPORTING MATERIALS

1. Alpine Casparis Municipal Airport discussion.

STAFF RECOMMENDATION

- NONE.

ALPINE CASPARIS MUNICIPAL AIRPORT DISCUSSION BY STEVE BELARDO

I. Introduction – Steve Belardo, pilot,

II. Airport Compatibility Guidelines from Texas Department of Transportation Aviation Division – Reference p.6 – Airport Sponsors Responsibility :

“The other reason compatibility planning is a local responsibility has to do with numerous legal decisions that have placed the liability for airport operations on the local airport sponsor. The noise produced by airport operations has been the basis of various lawsuits by nearby residents and the courts have generally held that the airport sponsor is the appropriate body to be sued. The U. S. Supreme Court, in *Griggs v Allegheny County*, has ruled that when an airport sponsor had the ability to acquire the property impacted by aircraft noise but failed to do so, the airport sponsor could be held liable for the diminution of property value.

III. Aviation Federal Regulations - Regulation 91.13 – Careless or Reckless Operation

- (a) Aircraft operations for the purpose of air navigation. No person may operate an aircraft in a careless or reckless manner so as to endanger the life or property of another.
- (b) Aircraft operations other than for the purpose of air navigation. No person may operate an aircraft, other than for the purpose of air navigation, on any part of the surface of an airport used by aircraft for air commerce (including areas used by those aircraft for receiving or discharging persons or cargo), in a careless or reckless manner so as to endanger the life or property of another.

IV. National Transportation Safety Board – data base

In the last ten (10) years there have been 13,696 aircraft accidents in the United States; 1,184 of those were in Texas alone. These accidents resulted in injuries ranging from minor to fatalities.

Locally, we are aware of over 24 crashes resulting in 30 deaths. Many of these have been individuals many of us have known.

This being said, none of us can predict when an accident will occur. Which based on the information mentioned earlier; it is the City of Alpine’s responsibility to establish and enforce guidelines to remedy this.

V. Prior actions to assist with the problem

This is not the first time I have had to address this problem. In 2016 there were so many disturbances; I met with the former City Manager, Eric Zimmer about the

problems with the airport and the disturbances caused by aircraft for not following proper flight patterns. He asked me to get a few signed petitions regarding the problems. I brought him thirty eight (38); he was overwhelmed and stated, "Well if you have 38 here, then there are likely another 380 out there, to say the least!" These were presented to City Council for action to be implemented. The constant disturbance and harassment led to a front page story in the *Big Bend Sentinel* regarding the problems.

Since then, over seven (7) years ago, the intrusions and disturbances have continued but on a random basis. It seems to be a situation of I'm a pilot and I can fly wherever I want when I want, because I can! Years back, our daughter's windows shook as a DPS helicopter flew right over our house at night while she was doing homework. This is just one (1) of many, many times we were harassed basically because I knew it was wrong and I would contact the agencies myself to try to bring it to a halt; which usually resulted in very immature actions of retaliation. These actions by grown adults are nothing but absolute disrespect for those of us in our homes and wanting to enjoy the peace and quiet of living in Alpine. This is basically a violation of my Civil Rights under the Constitution of the United States; 4th & 5th Amendments:

4th -The right of the people to be secure in their persons, houses, papers, and effects, against unreasonable searches and seizures, shall not be violated, and no warrants shall issue, but upon probable cause, supported by Oath of affirmation,...

5th - ...No person shall be held, nor be deprived of life, liberty, or property, without due process of law...

VI. Additional data

There are numerous FAA Reports to Congress – Nonmilitary Helicopter Urban Noise Study, Court cases all the way to New York Court of Appeals; these are just a few copies that I currently have on hand. I feel certain there are many more out there.

VII. Recent action City of Alpine

The most recent action from the City of Alpine was the March 10, 2023 letter to airport hanger owners Re: Sensitive Residential Area

The programming on the AWOS – Automated Weather Observation System includes a message stating to steer clear of the residential areas.

VIII. Summary

In summary, we feel that these continued repeated actions of disrespectful pilots are bottom line not only UNSAFE BUT A DIRECT INTRUSION OF AN INDIVIDUALS PEACE AND SAFETY IN THEIR OWN HOME!

THANK YOU FOR YOUR TIME AND COOPERATION TO THIS MATTER!!

II-A

AIRPORT COMPATIBILITY GUIDELINES



**Compatibility Planning
Compatible Land Use Zoning
Hazard Zoning
For
Airports in Texas**

January 2003

**Texas Department of Transportation
Aviation Division**



See p 4

INTRODUCTION

The Texas Department of Transportation (TxDOT) developed these guidelines as a reference source for elected officials, zoning board members, and city and county staff members responsible for assuring compatibility between an airport and the community it serves. While zoning may be the first thing considered, there are other measures that a community may take to enhance compatibility.

Officials are urged to review Chapters 1 and 2 of these guidelines before deciding which measures are best suited for their airport and community.

These guidelines are an update and revision of the first edition of "Airport Compatibility Guidelines" published by the Texas Department of Transportation, Division of Aviation, in 1992. That original document was modeled after and borrowed heavily from similar documents developed by agencies of two other States: the Wisconsin Department of Transportation, Division of Aeronautics, and the Oregon Department of Transportation. The Texas Department of Transportation, Aviation Division, continues to acknowledge these two organizations for portions of the information used herein.

Hazard zoning should protect all airports, regardless of the airport's size. Apparently, our State Legislators also feel this is important because they have tied the requirement of hazard zoning to the State's airport grant program. In addition, any airport capable of serving jet transports, business jets, or large propeller aircraft, now or in the twenty-year planning period, should consider the compatible land use planning and zoning measures outlined herein.

Too frequently, airport sponsors have failed to plan for compatible development because land use conflicts are presently apparent. In certain cases, conflicts could have been prevented, but once conflicts develop, there is little that can be done to satisfactorily resolve them. The time to act is now, before incompatible land uses develop.

The Airport Sponsor's Responsibility

The responsibility for insuring the compatible development of the airport environment and preventing tall structures that negatively affect airports rests primarily on the airport sponsor for two reasons. The first and foremost reason is that decisions on how land is developed are made at the local level. State statutes give municipalities and counties the authority to regulate land development and tall structures near airports through planning and zoning. State agencies, such as the Texas Department of Transportation, can recommend appropriate controls to be used by local governments, but the responsibility and authority for implementing such controls lie squarely and solely with local governments.

The other reason compatibility planning is a local responsibility has to do with numerous legal decisions that have placed the liability for airport operations on the local airport sponsor. The noise produced by airport operations has been the basis of various lawsuits by nearby residents and the courts have generally held that the airport sponsor is the appropriate body to be sued. The U.S. Supreme Court, in *Griggs v. Allegheny County*, has ruled that when an airport sponsor had the ability to acquire property impacted by aircraft noise but failed to do so, the airport sponsor could be held liable for the diminution of property values.

The Airport Sponsor's Dilemma

Airport sponsors have responded to these rulings by attempting to limit the noise impact on surrounding areas by such measures as restricting the types of aircraft using the airport, noise standards for aircraft using the facility, and prohibitions (curfews) on nighttime use of the airport. In most cases, courts have found that these measures violate parts of the U.S. Constitution. The Federal Government's right and obligation to regulate the operation of aircraft in flight are frequently cited in striking down local attempts to limit noise. This means that the authority to regulate the flight of aircraft is under the jurisdiction of the Federal Government, not local governments. Courts have also found that bans on the use of airports by some types of aircraft, as well as some curfews, interfered with interstate commerce and were, therefore, illegal. Furthermore, the terms and conditions of various airport improvement grant contracts could prevent local governments from discriminating between different types of aircraft.

Airport sponsors find themselves in a judicial no-man's-land. On one side, courts have found them liable for the environmental impacts due to airport operation and, on the other side, have invalidated many of the actions airport sponsors have taken to limit those impacts. Avoiding confrontations between airport users and community residents is by far the most productive approach because once incompatible land uses develop, confrontation and legal challenges are

**ELECTRONIC CODE OF FEDERAL REGULATIONS**

Electronic Code of Federal Regulations

e-CFR

TM

e-CFR Data is current as of March 6, 2015

Title 14 → Chapter I → Subchapter F → Part 91

TITLE 14—Aeronautics and Space

CHAPTER I—FEDERAL AVIATION ADMINISTRATION, DEPARTMENT OF
TRANSPORTATION (CONTINUED)

SUBCHAPTER F—AIR TRAFFIC AND GENERAL OPERATING RULES

PART 91—GENERAL OPERATING AND FLIGHT RULES

Appendix	Special Federal Aviation Regulation No. 50-2—Special Flight Rules in the Vicinity of the Grand Canyon National Park, AZ
Appendix	Special Federal Aviation Regulation No. 60—Air Traffic Control System Emergency Operation
Appendix	Special Federal Aviation Regulation No. 79—Prohibition Against Certain Flights Within the Flight Information Region (FIR) of the Democratic People's Republic of Korea (DPRK)
Appendix	Special Federal Aviation Regulation No. 97—Special Operating Rules for the Conduct of Instrument Flight Rules (IFR) Area Navigation (RNAV) Operations using Global Positioning Systems (GPS) in Alaska
Appendix	Special Federal Aviation Regulation No. 104—Prohibition Against Certain Flights by Syrian Air Carriers to the United States
Appendix	Special Federal Aviation Regulation No. 107—Prohibition Against Certain Flights Within the Territory and Airspace of Somalia
Appendix	Special Federal Aviation Regulation No. 108—Mitsubishi MU-2B Series Special Training, Experience, and Operating Requirements

Subpart A—GENERAL

III-A-1

§91.1	Applicability.
§91.3	Responsibility and authority of the pilot in command.
§91.5	Pilot in command of aircraft requiring more than one required pilot.
§91.7	Civil aircraft airworthiness.
§91.9	Civil aircraft flight manual, marking, and placard requirements.
§91.11	Prohibition on interference with crewmembers.
§91.13	Careless or reckless operation.
§91.15	Dropping objects.
§91.17	Alcohol or drugs.
§91.19	Carriage of narcotic drugs, marihuana, and depressant or stimulant drugs or substances.
§91.21	Portable electronic devices.
§91.23	Truth-in-leasing clause requirement in leases and conditional sales contracts.
§91.25	Aviation Safety Reporting Program: Prohibition against use of reports for enforcement purposes.
§§91.27-91.99	[Reserved]

Subpart B—FLIGHT RULES

GENERAL

§91.101	Applicability.
§91.103	Preflight action.
§91.105	Flight crewmembers at stations.
§91.107	Use of safety belts, shoulder harnesses, and child restraint systems.
§91.109	Flight instruction; Simulated instrument flight and certain flight tests.
§91.111	Operating near other aircraft.
§91.113	Right-of-way rules: Except water operations.
§91.115	Right-of-way rules: Water operations.
§91.117	Aircraft speed.
§91.119	Minimum safe altitudes: General.
§91.121	Altimeter settings.
§91.123	Compliance with ATC clearances and instructions.

III-A9

(d) Any person taking off or landing a helicopter certificated under part 29 of this chapter at a heliport constructed over water may make such momentary flight as is necessary for takeoff or landing through the prohibited range of the limiting height-speed envelope established for the helicopter if that flight through the prohibited range takes place over water on which a safe ditching can be accomplished and if the helicopter is amphibious or is equipped with floats or other emergency flotation gear adequate to accomplish a safe emergency ditching on open water.

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§91.11 Prohibition on interference with crewmembers.

No person may assault, threaten, intimidate, or interfere with a crewmember in the performance of the crewmember's duties aboard an aircraft being operated.

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§91.13 Careless or reckless operation.

(a) *Aircraft operations for the purpose of air navigation.* No person may operate an aircraft in a careless or reckless manner so as to endanger the life or property of another.

(b) *Aircraft operations other than for the purpose of air navigation.* No person may operate an aircraft, other than for the purpose of air navigation, on any part of the surface of an airport used by aircraft for air commerce (including areas used by those aircraft for receiving or discharging persons or cargo), in a careless or reckless manner so as to endanger the life or property of another.

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§91.15 Dropping objects.

No pilot in command of a civil aircraft may allow any object to be dropped from that aircraft in flight that creates a hazard to persons or property. However, this section does not prohibit the dropping of any object if reasonable precautions are taken to avoid injury or damage to persons or property.

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§91.17 Alcohol or drugs.

(a) No person may act or attempt to act as a crewmember of a civil aircraft—

(1) Within 8 hours after the consumption of any alcoholic beverage;

(2) While under the influence of alcohol;

(3) While using any drug that affects the person's faculties in any way contrary to safety; or

(4) While having an alcohol concentration of 0.04 or greater in a blood or breath specimen.

Alcohol concentration means grams of alcohol per deciliter of blood or grams of alcohol per 210 liters of breath.

(b) Except in an emergency, no pilot of a civil aircraft may allow a person who appears to be intoxicated or who demonstrates by manner or physical indications that the individual is under the influence of drugs (except a medical patient under proper care) to be carried in that aircraft.

(c) A crewmember shall do the following:

(1) On request of a law enforcement officer, submit to a test to indicate the alcohol concentration in the blood or breath, when—

[CAROL Landing Page](#)
[Basic Search](#)
[Custom Search](#)
[Published Searches](#)

IV-A

In U.S. past 10 years

1 2 3 4 5 6 7 8 9 10 ...

Page size: 50

13696 items in 274 pages

NTSB#	Public Docket	Event Date	Location	Report	Original Published Date	Event Type	Highest Injury	Aircraft Details	Status	Has Safety Rec
CEN23LA383		08/27/2023	Mosby, Missouri	Prelim PDF		Accident	None	N8178H: HILLER / UH-12A	In work	×
ERA23LA350		08/26/2023	Immokalee, Florida	Prelim PDF		Accident	Serious	N4147Q: ROBINSON HELICOPTER / R44	In work	×
WPR23LA325		08/25/2023	Carson City, Nevada			Accident	Serious	N4432R: CESSNA / 172M	In work	×
CEN23LA380		08/23/2023	Houston, Texas			Accident		N908VA: CESSNA / 182T	In work	×
WPR23FA323		08/23/2023	West Jordan, Utah			Accident	Fatal	N6291N: HENSLEY HOWARD / CASSUTT	In work	×
ANC23LA064		08/22/2023	SKWENTNA, Alaska			Accident	None	N4111Z: PIPER / PA-18	In work	×
WPR23LA321		08/21/2023	American Canyon, California			Accident		N6535B: CESSNA / T210M	In work	×
CEN23LA370		08/21/2023	Durant, Oklahoma			Accident	None	N3589X: PIPER / PA-31-350	In work	×
CEN23LA376		08/21/2023	Grand Marais, Minnesota			Accident		N538DR: SIXCHUTER / SPIRIT XL	In work	×
ERA23LA345		08/20/2023	Warrenton, Virginia			Accident		N39721: WACO / UPF-7	In work	×
CEN23LA373		08/20/2023	New Haven, Indiana			Accident	None	N4150U: CESSNA / 150D	In work	×
CEN23LA372		08/20/2023	Hanover, Illinois			Accident	Minor	N9290H: HELSPER DANIEL W / PIETENPOL AIRCAMPER	In work	×
ERA23LA341		08/19/2023	Preston, Connecticut	Prelim PDF		Accident	None	N7463W: PIPER / PA28	In work	×

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13696 items in 274 pages

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[Published Searches](#)

IV-A1

in TX past 10 years

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Page size: 50

1184 items in 24 pages

NTSB#	Public Docket	Event Date	Location	Report	Original Published Date	Event Type	Highest Injury	Aircraft Details	Status	Has Safety Rec
CEN23LA380		08/23/2023	Houston, Texas			Accident		N908VA: CESSNA / 182T	In work	×
CEN23LA356		08/08/2023	Roanoke, Texas	Prelim PDF		Accident	None	N7776J: JOHN R WILHITE / JV SPECIAL	In work	×
CEN23FA352		08/07/2023	Caddo Mills, Texas	Prelim PDF		Accident	Fatal	N5610E: CESSNA / 150	In work	×
CEN23LA355		08/06/2023	Waco, Texas	Prelim PDF		Accident	None	N6319G: CESSNA / 172S	In work	×
CEN23LA351		08/06/2023	Holliday, Texas	Prelim PDF		Accident	None	N2005J: TAYLORCRA AVIATION CORP. / F21	In work	×
CEN23LA345		08/02/2023	Rosenberg, Texas			Accident		N38483: PIPER / PA- 28-181	In work	×
CEN23LA339		07/31/2023	Sherman, Texas	Prelim PDF		Accident	None	N6837F: CESSNA / 150F	In work	×
DCA23LA384		07/29/2023	Houston, Texas	Prelim PDF		Accident	None	N641UA: BOEING / 767-322	In work	×
CEN23LA318		07/23/2023	Georgetown, Texas	Prelim PDF		Accident	Minor	N365B: BEECH / H35	In work	×
CEN23FA315		07/22/2023	Houston, Texas	Prelim PDF		Accident	Fatal	N17043: CESSNA / 150	In work	×
CEN23LA319		07/22/2023	Wallis, Texas	Prelim PDF		Accident	None	N64JG: ALISPORT SRL / SILENT 2 ELECTRO	In work	×
CEN23LA309		07/16/2023	Princeton, Texas	Prelim PDF		Accident	None	N41317: PIPER / J3C-65	In work	×

1 2 3 4 5 6 7 8 9 10 ...

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1184 items in 24 pages

VI-A

March 7, 2016

To the City of Alpine

Attention: Eric Zimmer, City Manager

I request that the City of Alpine adopt guidelines for flight paths to be used by the Department of Public Safety (DPS) and Customs Border Protection (CBP) helicopter operations at the Alpine Municipal Airport; directing them away from the city of Alpine and the surrounding settlements those being:

Sunny Glen

Scown Addition

Sunny Glenn Estates

McElroy Ranch

Sierra LaRana

Double Diamond Ranch

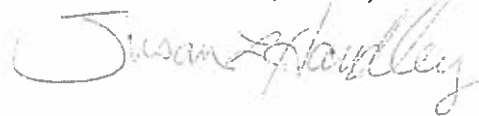
Los Rancheros

Gray Addition

County Club Estates

Toronto Estates

Respectfully requested,

A handwritten signature in cursive script, appearing to read "Susan Spaulley".



THE BIG BEND Sentinel



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Marfa, Presidio County, Texas

www.bigbendnow.com

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News Notes

Grand opening Saturday

Bealls is now Stage store in Alpine

ALPINE, HOUSTON — Alpine's popular department store Bealls will debut a new name, freshly remodeled and expanded store. Bealls, located at 910 East Holland Avenue, is changing its name to Stage and will host a Grand Opening Celebration and Ribbon Cutting for the public at 9am Saturday, March 19.

The store makeover features an updated design with wider aisles, brighter lighting, restyled fitting rooms, and comfortable seating areas. During the celebration weekend, March 17-20, Stage will offer customers exciting deals, merchandise giveaways and other fun surprises.

The first 50 customers in line on Saturday, March 19, will receive a free gift and a chance to instantly win a \$100 Stage gift card (while supplies last). Additionally, throughout the weekend Stage customers can enter to win a \$250 shopping spree.

"We listened and we're changing to better serve our customers with the best selection of apparel, shoes, cosmetics, accessories and home decor. Alpine shoppers deserve a hometown store that delivers style, value and exceptional customer service. Stage is that store," said Michael Glazer, President and CEO of Stage Stores.

"Stage is committed to provide the styles our customers want. We are expanding our contemporary collections; increasing plus size selections; and refining the home and gift sections," said Steve Lawrence, Chief Merchandising Officer for Stage Stores.

Popular brands that Stage offers include Estee Lauder and Clinique Cosmetics, Nike, Nautica, Eddie London Fog, Jessica Simpson, Nine West, Clarks, Dockers, Carters, OldKish, Skechers, Keurig and Calphalon. The store also offers hundreds of designer fragrances from brands including Dolce & Gabbana, Gucci, Marc Jacobs, Vince Camuto, Christian Dior, Michael Kors, Hugo Boss and many more.

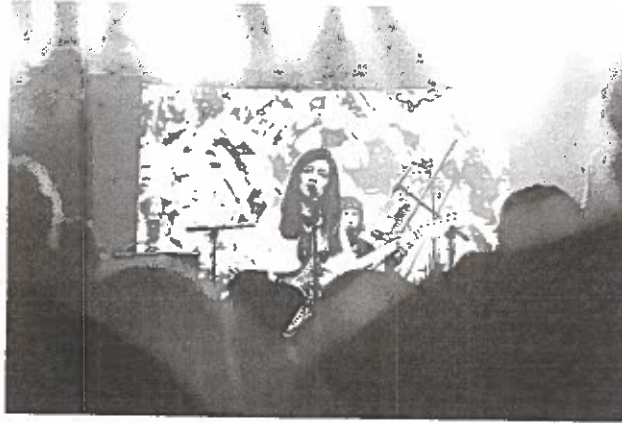
About Stage stores
Stage Stores (NYSE:SSI), headquartered in Houston, is a leading specialty department store with 832 stores in 38 states. The company operates under the Stage, Bealls, Goody's, Palms Royal and Peaches nameplates and offers brand name apparel, accessories, cosmetics, footwear and home goods for the entire family.

Stage Stores provides style, value and community connections to customers in America's hometowns and online at www.stage.com. The website features merchandise found in its stores, as well as products available exclusively online.

Stage Stores has raised over \$7 million since 2013 as part of their Community Counts program. Customers can connect to Stage Stores via Facebook, Pinterest, Twitter, Instagram or opt-in to receive exceptional offers and coupons by email and mobile.

Additionally, customers can download the new Stage Stores mobile app at Apple App Store or Google Play.

For more information about Stage Stores, visit the Company's website at www.stagestoresinc.com.



Boston-based band Quilt returned to Marfa for the third installment of Marfa Myths, an annual Spring Break event sponsored and curated by Ballroom Marfa and Brooklyn record label Mexican Summer. Please see page 6 for more photos from Marfa Myths.

(staff photo by JOHN DANIEL GARCIA)

County's seized vehicle lot moves, Presidio Valley farmers lose burn ban exemption

By CAMERON DODD

MARFA — The Presidio County Commissioners' Court approved a number of items during their regular meeting Tuesday. The much-debated car impoundment near the Marfa airport will be relocated to a space near the fairgrounds. In the Presidio Valley, farmers are now required to apply for a permit before setting agriculture fires while county-wide burn bans are in effect.

The court adopted a motion to relocate an Impound Vehicle Seizure lot operated by the sheriff's office when funds are available. The current lot is near the airport but it will be moved to an area near the fairground.

Precinct 4 Commissioner Loretto Vasquez added the item to the court's agenda after receiving numerous complaints about the vehicle near the airport. Vasquez said he had received numerous complaints from people who consider the lot an eyesore. He added that it gives people arriving at the airport a bad first impression of Marfa.

County Fire Marshal Gary Mitschke will inspect the proposed new site of the lot for fire safety. The Commissioners' Court asked Presidio County Sheriff Danny Dominguez for his input in the relocation. Dominguez, whose office runs and holds keys to the lot, said he didn't have any issue with moving it.

The Commissioners' Court unanimously approved an amendment to the burn ban that eliminates a long-standing exemption from a permit requirement for "any agricultural burn in the Presidio Valley." Farmers in the valley will now need to submit an application for a burning permit to Presidio County Judge's office. This is the same protocol that is in place for other farmers and residents of the county.

The amendment is another step in reining in the county's burn ban exemptions for farmers. When the Commissioners' Court enacted the burn ban in February, they attached a handwritten and initialed motion requiring

valley farmers to notify the Presidio Fire Chief a week in advance of their planned fires.

One agriculture fire on March 6 grew out of control and damaged at least four power poles. At least one pole is damaged every year according to Eddie Pallares, district supervisor for AEP, who addressed the Commissioners' Court. Each pole costs around \$2,000 to replace. Pallares requested assistance from the Commissioners' Court in holding the individuals who started the March 6 fire responsible for the damage.

"If we don't target people for the damage that they do, we all pay for it," Pallares said.

The court also approved renewing a mutual aid agreement between the county and Big Bend National Park for emergency services. The agreement doesn't obligate the county to do anything other than acknowledge and reply to requests for assistance from the park for emergency services, according to County Fire Marshal Mitschke. In such a situation, if the county is able to offer emergency assistance, county eligible for reimbursement from the Federal Emergency Management Association, under the terms of the mutual aid agreement.

The court also approved an Interlocal Cooperation Agreement between Presidio County and the City of Marfa for funding law enforcement services and a 2016 Interlocal Services Agreement between the Presidio and Pecos Counties for funding the 83rd District Attorney Budget.

County department heads will from now on be required to maintain county-owned vehicles and grant-funded equipment in good condition. The agenda item requiring that care be taken of county property and that it not be removed without prior approval of the Commissioners' Court was approved Tuesday.

The Commissioners' Court approved a motion to

(Continued on page 2)

Brewster County man fighting obtrusive law enforcement air traffic

By JOHN DANIEL GARCIA

ALPINE — The McElroy Ranch development, a sprawling, yet sparse stretch of high desert, sits north of Alpine, adorned with upper-class homes.

It is also located about three miles away from the Alpine-Casparis Municipal Airport, which includes Texas Department of Public Safety and U.S. Customs and Border Patrol hangars, from which the agencies' helicopters, airplanes, and drones take off and land.

Alpine businessman Steve Belardo, owner and co-founder of Rainbow Adobe, was one of the first people to build a home in the development, which he chose for the peace and quiet of the off-the-road out-of-town parcel of land that he has called home for 14 years.

The peace and quiet, however, has been broken in the past year by helicopters buzzing his house, flying low through the county neighborhood in what he believes to be retaliatory harassment after he



(staff photo by JOHN DANIEL GARCIA)

Steve Belardo unravels a map of the McElroy Ranch development area marked with current DPS and CBP flight paths from the Alpine-Casparis Airport.

outed the agencies for allegedly expanding on the hangar before attaining proper authorization from the airport board.

Over the past year, he said, he has complained to officers and agents in both agencies, trying to have them alter the helicopters' flight paths around his home and those of his neighbors. One of which is located nearly three miles from Belardo's house.

"They can fly around the houses," he said as he held up a map in his home office. "As you can see, there's plenty of room, and helicopters don't have to fly in a straight line."

The helicopters, according to Belardo, have been buzzing about his house at such altitudes that "you could see the pilot's face," which has created not only a nuisance from the noise, but a perceived danger to the homes and well-being of himself and his neighbors.

(Continued on page 1)

Golf course developers change course, propose purchase of county land

By CAMERON DODD

MARFA — Developers pitching a complete overhaul of the Marfa Municipal Golf Course abruptly shifted their proposal from a lease arrangement to an outright purchase of the golf course at Tuesday's Presidio County Commissioners' Court meeting.

Larry Lunsford's plans to entirely redevelop the Marfa golf course recently picked up steam with a presentation of artist renderings, designs and plans to the county commission last month. Lunsford's company Pro Tour Events first pitched the golf course renovation project in 2015, and now the plans included a new group of investors were working on a lease agreement with the county attorney, but when he returned to the commissioners' court meeting on Tuesday he had a different arrangement in mind. This time he asked the county consider selling the golf course and an additional 180 acres of county property to him and his investors.

Lunsford was flanked by two partners in the project from El Paso: Stief Rifai, an engineer, and Rida Asfahani, the architect who designed all the buildings for the new golf course. From behind the courthouse podium, Lunsford told the commissioners' court he had spoken with the other investors and they would prefer to buy the land, rather than lease it from the county.

Their proposal is to buy about 300 acres of county land, including the golf course and adjacent land on which private residences could be built. The developers told the commissioners they were also considering developing Vaccino Park for use by the non-golfing public.

According to Lunsford, the mostly El Paso-based backers of the project were not satisfied with the potential returns on investment into a leased property. Controlling the land by owning it would provide something "more tangible," he said.

"There have been a couple of things that have caused us to reconsider our position as to potentially leasing the property from the county," Lunsford said. "What we want to propose is that the county allow us to buy out the land in full instead of going through the lease option."

The developers emphasized the need for their investors to see a profit potential in the project. They told the commissioners their group had already made significant investments in planning, survey and design costs.

"They invest to make money," Lunsford said. "Because it isn't a big money-maker, they just shied away from it. We've had many discussions about this, and over the last week they've become a little bit more tense."

"The idea behind this is, when you look at the numbers from an investment standpoint, it's got to make sense to everyone who is a part of this equation," Rifai said.

The county commission appeared to be caught off-guard by the developers' proposal. Among the many concerns expressed were the affect of turning over control of the course to a private group and the potential exclusion of local residents.

"You're proposing to change a public asset into a for-profit, private asset," said County Commissioner Jim White.

"My concern is, we're a poor community, so how is this going to affect local golfers?" Commissioner Lorenzo Hernandez said. "I understand that you're trying to make money, but we're trying to provide a service for the residents of Presidio County."

Lunsford reminded the commission that plans were already in place to grandfather existing members of the course at their current membership rate. "In terms of the actual golfers, they are a priority," he said. "We don't

(Continued on page 2)



The new construction will follow the current line, as shown in the map provided by AEP.

AEP to upgrade aged Marfa power line

By JOHN DANIEL GARCIA

MARFA — AEP Texas North Company recently announced the Alamito Creek - Marfa 138KV transmission line project, which will upgrade the current, aged line stretching less than a mile from the Alamito Creek Substation in Sal Si Puentes through Washington and Lincoln streets before cutting south on Salazar Street to the main Marfa Substation on Oak Street.

The line will cut over two blocks in Sal Si Puentes and property owners with AEP easements on their properties have been notified.

The project, AEP spokesman Fred Hernandez said, will retrofit the 70-year-old line to run at a 138-kilovolt capacity, doubling its current 69-kilovolt capacity, with the ability to tap into the solar energy sources that are currently in planning and construction in the Alpine, Marfa, and Presidio area. The company, however, will continue to run power at its current capacity.

"Solar energy is having more and more of an impact in the region," said Hernandez, adding that the upgrade is a pre-emptive move as population and economic development in the region grows. "But the line will still stay [at 69-kilovolts] for a while. We want to continue to provide good service to our customers. The current line is aged and needs replacement. The new line been designed to be converted as needed."

La Frontera

AEP

(Continued from page 1)

The conversion, according to the spokesman, is meant to strengthen the system and make energy a more reliable commodity for AEP's customers in the region.

Though there will be no tax dollars going toward the construction of the line, customers in the power pool of suppliers linked with the Electric Reliability Council of Texas - a governmental entity that manages about 90 percent of the state's electric load - should expect a rate hike, though there are currently no estimates for the raise.

The rates, Hernandez explained, are shared among all 24 million Texas customers and the cost of the line will be "absorbed in the system."

Construction will involve installing several 70-foot to 80-foot "rusted" steel poles spanning the line and is set to be completed by late summer and there are no interruptions in power expected.

AEP, Hernandez said, has boots on the ground in Marfa to answer any consumer questions and concerns.

"We have guys in Marfa working on the grid and talking to our customers," he said. "It really is a good move for our customers and it's important for us to keep everyone informed about the upgrade."

Belardo

(Continued from page 3)

"Helicopters crash," he said, referring to one such crash that occurred south of Alpine in November and another crash at the Brice Ranch. Both resulted in no injuries.

"Yeah, they fly over our houses and it's really loud," said McElroy Ranch resident Nicole McDonald, who also reported that the windows in her home rattle "when the aircraft fly especially low."

"I have seen an excessive number of helicopters flying low," said another neighbor, Randy Jackson. "I just thought it was normal. That they might be flying low because of the pipeline near the railroad tracks."

One helicopter, he said, flew so low, "you could see the pilot's teeth."

The whole situation, Belardo said, came to a head in mid-January when he received a formal criminal trespass warning, which stated that if he were to return to the airport, he faced arrest.

According to Belardo, the incident occurred after a helicopter flew low to the ground, and a carry with getting nowhere by complaining up the chain of command, he drove to the airport to find out who the pilot was.

"I don't smile, I don't give the peace sign, I don't flip the bird," he said. "They said I intimidated the agent, who was armed and on the other side of the fence. I simply drove up to the hangar."

Security videos obtained by the Big Bend Sentinel through Belardo show his white truck pull up, with the vehicles windows tinted, to the fence as a pilot walked by before the vehicle made an about-face and drove out of frame.

The next day, he said, he received a call to meet with Alpine Municipal Police Department Captain Darrell Losoya and CDP agent Chuck Alvarado, where he was given the warning.

"The worst thing I've got in the past 10 years is a speeding ticket," he said. "Now I'm made to feel like a criminal because I looked at someone. It's ridiculous that I've had to hire a lawyer."

"DPS Aviation personnel have had discussions with Mr. Belardo in an attempt to alleviate his concerns," wrote DPS Press Secretary Tom Visper in an email to the Big Bend Sentinel. "As with all DPS-owned aircraft, the helicopter based at the Alpine-Casparis Municipal Airport in Brewster County is operated within Federal Aviation Administration regulations and established industry standards."

CBP spokesman Bill Brooks in an email, "It is not uncommon for Air and Marine Operations (AMO) aircraft to fly in and out of the Alpine-Casparis Municipal Airport on a daily basis. AMO's Alpine Air Unit is a 24-hour operation and aircraft launch as needed for emergency situations, law enforcement response, and public interest concerns. Aircraft operations at an altitude that allows effective operations, while remaining cautious of people and property on the ground. Aircraft, both rotor-wing and fixed-wing, make a certain amount of unavoidable noise during the approach procedure to ensure a constant speed and safe landing. Safety is always AMO's top priority."

Captain Losoya declined to comment on the incident. "I think it's become a game," said Belardo's wife, Kenda. "We have learned so much about how things work. All lawmen are gonna over for other lawmen."

Kenda herself as well as their teenage daughter, she said, have also been threatened with arrest if either goes to the airport.

"It's not like we're criminals, but we're made to feel like criminals," she added.

Belardo, who has claimed the number of low-flying aircraft continues to increase, has also met with Alpine City Manager Erik Zartner with a petition requesting that the city adopt stricter guidelines regarding DPS and CBP helicopter flights.

Thirty people, Belardo said, have signed the petition; far above Zartner's requested 12 for consideration.

"I'm getting just furious over this thing," said Belardo, himself a pilot who has served on the airport board and has contributed architectural drawing for the airport free of charge. "It's hard to understand why this behavior continues. Sometimes I feel like I just want to sell my house and move, but I can't."



THC "candy" labeled for medicinal use in California.

(CBP photo)

Agent make \$1 million narcotics bust at Sierra Blanca checkpoint

SIERRA BLANCA - On Friday, a Big Bend Sector Border Patrol canine team found four crates packed with marijuana and illegal THC "candy" in a moving van headed for the east coast, according to an agency news release.

During routine immigration inspections, the canine alerted to a large tractor-trailer moving past passing through the Sierra Blanca Border Patrol checkpoint 85 miles east of El Paso.

The moving van was pulled into the secondary inspection area for further investigation. Border Patrol agents and the canine team located four wooden crates inside the trailer that were packed with over 900 pounds of THC "candy" and over 400 pounds of marijuana. The entire load is valued at over \$1.14 million.

THC, or tetrahydrocannabinol, is the chemical responsible for most of marijuana's psychological effects. It is used in the manufacturing of medicinal and recreational marijuana products in states where it is legal.

The THC product discovered in the moving van was manufactured in California. The label reads, "This medication was produced and distributed in compliance with the California Compassionate Use Act." Although legal in the state where it is manufactured, it is illegal to transport marijuana and THC products outside of that state, and it is still illegal federally.

The THC "candy" and marijuana were turned over to the Drug Enforcement Administration's El Paso office for further investigation. The occupants of the moving van were released, as they had no knowledge of the contents of the crates they were hauling.

The United States Border Patrol canine program produces some of the best detection dogs in the nation. Canine teams train constantly to stay one step ahead of the smugglers who continue to try new methods to evade detection by agents and canine at our borders and checkpoints.

Alleged smuggler arrested at Presidio port

PRESIDIO - U.S. Customs and Border Protection Office of Field Operations officers working at the Presidio port of entry seized 172 pounds of marijuana last week. The drugs were hidden in a false bed of a pick-up truck.

"CBP officers working at the Presidio port of entry utilize multiple resources in intercepting narcotics," said Presidio Port Director John Depry. "But it all begins with the officer and his interview skills to determine if a more thorough inspection is necessary."

The drug seizure was made at 6:30pm Tuesday, March 8, when a 2002 Chevy Silverado driven by a male Mexican citizen made entry. CBP officers initiated an examination of the vehicle by first utilizing the Z-Portal x-ray system. Anomalies were observed in the bed of the pick-up and then a narcotics detector dog alerted to the presence of narcotics. Drilling the bed of the truck extracted a green, leafy material that tested positive for marijuana. CBP officers removed a total of 82 bundles from the compartment.

The 39-year-old driver, Julio Cesar Aros Camacho, was arrested and turned over to Homeland Security Investigations (ICE agents to face federal) prosecution for the failed smuggling attempt.

Thank you

A special thank you note to Magdo Alba for planning a wonderful celebration for my father, Eduardo Nunez' 100th birthday at the Hotel Paisano. We will never forget such a happy event. Also making his birthday a very special one were, Art Cash, Eva Muzic and Mary Arrieta. Thanks to the rest of the family for your warm birthday wishes and congratulations.

Sincerely,
Gloria Nunez



Eduardo Nunez

Thank you Gracias

ON behalf of David "Bidi" Covarrubias and Family, we would like to thank everyone for all that was donated for the recent bake sale.

From burritos, chili, cakes, and money,

It was a great success!

Thanks again from the bottom of our hearts.

God Bless!

Bidi Covarrubias,
family & Friends



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2013 CHEVY TRAILBLAZER \$450 per mo or \$24,995** 72 mo 4.9% APR	2013 FORD F150 PICKUP \$230 per mo or \$12,995** 72 mo 4.9% APR
2013 FORD F150 PICKUP \$230 per mo or \$12,995** 72 mo 4.9% APR	2013 CHEVY CRUZE \$340 per mo or \$18,995** 72 mo 4.9% APR
2013 FORD F150 PICKUP \$230 per mo or \$12,995** 72 mo 4.9% APR	2013 CHEVY CRUZE \$340 per mo or \$18,995** 72 mo 4.9% APR
2013 FORD F150 PICKUP \$230 per mo or \$12,995** 72 mo 4.9% APR	2013 CHEVY CRUZE \$340 per mo or \$18,995** 72 mo 4.9% APR

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**Federal Aviation
Administration**

VI

REPORT TO CONGRESS

Nonmilitary Helicopter Urban Noise Study

Washington, DC 20591

December 2004

**Report of the
Federal Aviation Administration
to the United States Congress
Pursuant to Section 747 of the
Wendell H. Ford Aviation
Investment and Reform Act for
the 21st Century (AIR-21)**

1.0 Executive Summary

In response to public concerns about nonmilitary helicopter noise impact on densely populated communities, the United States Congress directed the Secretary of Transportation to investigate and develop recommendations on reducing helicopter noise effects. Legislative guidance was developed and specified in the FAA authorization act entitled "Wendell H. Ford Aviation Investment and Reform Act for the 21st Century" (Public Law 106-181) under Section 747 - Nonmilitary Helicopter Noise. The Federal Aviation Administration (FAA) carried out this study on behalf of the Secretary.

The FAA outlined a three-step approach to perform this study. The first step of the FAA approach was a comprehensive literature review of current noise effects on human beings. The review identified several socio-acoustic concerns addressed in the report. These were:

- Noise-induced hearing impairment;
- Interference with speech communication;
- Effects of noise on performance;
- Sleep disturbance;
- Cardiovascular and physiological effects;
- Mental health effects; and
- Effects of noise on residential behavior and annoyance.

Second, FAA solicited public input through Federal Register notices and two public workshops.¹ This generated numerous comments from private citizens, elected officials, civic group representatives, and the helicopter industry. The comments were categorized into operational and non-operational issues. The operational issues most frequently expressed were:

- Minimum altitude for overflight and hover;
- Operational routes & routing design guidelines;
- Hover duration time;
- Retirement of noisiest helicopters;
- Visible identification markings;
- Frequency of helicopter operations (number of flights);
- Time frame of helicopter operations (hours of operation);
- Heliports/airports operations (i.e., ground run-up duration);
- Noise abatement procedures;
- Noise certification limit stringency; and
- Implementation of noise reduction technology (i.e., helicopter "hushkits").

The nonoperational issues most frequently expressed were:

- Effectiveness of voluntary "Fly Neighborly" program;
- Redundancy of Electronic News Gathering (ENG) flights;

¹ 65 FR 39220 (June 23, 2000) and 65 FR 49630 (August 14, 2000).

defined a 10-year rotorcraft research and development (R&D) plan that included the study of Psychoacoustics. The research proposes to determine human annoyance levels due to helicopter noise, both in its native condition and synthetically modified. Studies would be conducted to uncover neglected characteristics of noise and develop a refined metric more representative of the true human response.

- Further operational alternatives that mitigate noise should be explored. A number of operational alternatives, proposed by the public and industry, have the potential to mitigate urban nonmilitary helicopter noise and preserve the safe and efficient flow of air traffic. In particular, the FAA found:
 - Noise reduction benefits can be achieved with higher altitude flight. With more conclusive demonstrations addressing safety, such noise mitigation approaches could be integrated within the ATC design planning in specific urban airspaces;
 - Optimal helicopter route planning to avoid noise sensitive areas will require comprehensive evaluation for each specific region of concern;
 - The promotion of noise abatement procedures should be pursued on two fronts – with helicopter pilots and air traffic control personnel. The FAA will continue training ATC personnel to increase awareness of noise abatement procedures that best mitigate noise over communities; and
 - The use of advanced technologies, such as dGPS, aids in helicopter approach and departure procedures do show to be beneficial for noise abatement operations. Preliminary dGPS/noise research sponsored by the National Rotorcraft Technology Center (NRTC)/ Rotorcraft Industry Technology Association (RITA) has indicated promising noise reductions using more precise procedures.

The implementation of any of these alternatives would require comprehensive evaluation, and demonstration where appropriate on a case-by-case basis, in accordance with all applicable FAA orders and regulations. Also, careful consideration would have to be taken of any ATC changes to an urban segment of the National Airspace System (NAS) that could impact the heavily utilized and highly burdened large commercial transport sector. Finally, funding levels required to develop and explore the technology and procedures listed above will be significant.

Similarly under the 2004 Vision 100 Rotorcraft R&D plan, operational noise reduction studies were defined to aid in the noise mitigation of legacy helicopters, such as the Sikorsky S-76 and Bell helicopter products. The expansion of noise abatement flight techniques would be tested for consistency with safety and passenger comfort for several classes of rotorcraft: light, medium and advanced configurations. At the R&D program conclusion, the compilation of noise mitigation technology and abatement operational procedures is to be integrated and demonstrated in a selected single flight vehicle for noise and system validation.

3.5.4 Noise induced building vibrations and rattles

In a study by Schomer and Neathammer (1985), subjects made judgments of the annoyance of helicopter flights while outdoors, in the living room of a new mobile home, and in an old frame house. During the tests, the supervising technician judged the amount of rattle during each flyover. The annoyance judgments were grouped by whether no rattle had been present, a little rattle had been present, or a lot of rattle was present. Clear differences emerged. When there was a little rattle, annoyance increased by an equivalent 10 dB. When there was a lot of rattle, annoyance increased by an equivalent 20 dB.⁶⁷ When the same experiments were repeated using better-built military housing, the annoyance due to rattle was quite reduced.⁶⁸

In a study by Schomer and Averbuch (1989), subjects judged the annoyance of simulated blast sounds created using a giant (3 by 4 meter) woofer. Two groups of subjects responded in the same facility to the same set of test sounds using the same control sounds. The only difference was a small source of rattle on one window in the test house in which the subjects were situated. Although the rattle sounds were virtually unmeasurable at the ears of the test subjects compared with the blast sound itself, the mere presence of these rattle sounds raised the equivalent annoyance by about 6 to 13 dB depending on blast sound level.⁶⁹ The evidence seems to support the notion that annoyance increases on the order of 10 dB when there are noticeable rattle sounds over the annoyance predicted based on measures of just the sound itself. If the helicopter sound produces noticeable rattles, then the study results suggest that it is likely that the annoyance will be significantly greater than that predicted on the basis of just the A-weighted measures.

The C-weighting has been used in the United States for almost 30 years to assess blast noise and sonic booms in order to account for the noise-induced rattles generated by these sounds, and currently, several other countries also use the C-weighting for this purpose. It is primarily the sound energies in the 10 to 30 Hz ranges that induce wall vibrations. The C-weighting could be used to identify those helicopter sound energies that will induce wall vibrations.

3.5.5 Helicopter noise is more annoying than fixed-wing aircraft noise

Some studies have shown no increase in annoyance for helicopter noise as compared with fixed-wing aircraft noise. Others have shown a small adjustment. The most realistic studies are those that use subjects outdoors or in real houses with real helicopters to create the stimulus.

Unfortunately, most studies are performed in the laboratory using simulated sounds. As discussed above, Patterson *et al.* (1977) used 25 subjects to study the subjective ratings of annoyance produced by real rotary-wing aircraft noise. On a per event basis, he found a +2 dB adjustment for the annoyance of helicopter sounds as compared with fixed-wing aircraft sound producing the same A-weighted sound exposure level.⁷⁰ In a similarly constructed experiment using real helicopters and a fixed-wing aircraft as the control, Powell (1981) placed subjects both

⁶⁷ P.D. Schomer, and R.D. Neathammer, 1985.

⁶⁸ P.D. Schomer, B.D. Hoover and L.R. Wagner, 1991, "Human Response to Helicopter Noise: A Test of A-Weighting," Technical Report N-91/13, USA Construction Engineering Research Laboratory, November 1991.

⁶⁹ P.D. Schomer and A. Averbuch, 1989, "Indoor human response to blast sounds that generate rattles," *Journal of the Acoustical Society of America*, 86(2), 665-673, August 1989.

⁷⁰ J.H. Patterson, B.T. Jr. Mozo, P.D. Schomer, and R.T. Camp, 1977.

frequent recommendation (21 respondents) was that helicopter flight be directed away from residential areas. Some of the respondents suggested that preference be given to helicopter flight routes over commercial and industrial areas. It was also recommended that careful analysis be made of land uses with comments requested from the affected communities prior to the designation of specific flight routes.

The FAA helicopter route charts for several urban areas show helicopter routes along major highways. Respondents disagreed with this approach because of the potential concentration of helicopter noise in residential areas. One respondent specifically called for helicopter routes that were more spread out. Respondents from urban areas along major rivers recommend that actual helicopter operations be flown over the river center rather than along the riverbanks.

One respondent recommends that VFR routes be reexamined, as they have not always been chosen with environmental considerations. The revisions should take into account requirements for high angle-of-bank turns that cause increases in noise level.

The respondents state that routes should be mandated and the rules enforced. They claim that voluntary compliance does not work. It is generally accepted that emergency services be exempted from flight route restrictions.

Identification of optimum helicopter route planning for avoidance of noise sensitive areas should be incorporated and emphasized specifically within the overall planning and development process for an urban airspace design process. Pursuit and implementation of any proposed ATC procedure would require comprehensive evaluation in accordance with all applicable FAA orders and regulations. It would include but not be limited to the environmental and economic review processes.

6.1.3 Limit Hover Duration

Twenty-four respondents or 20 percent presented concepts for limiting hover operations. Twenty proposed limiting the time spent by helicopters in hover for specific sites. Two respondents made the general suggestions for the reductions of hover duration for all operations. Sixteen of the respondents recommended that strict time limits be imposed on the duration of hover. Two examples of such limitations are (a) no more than 5 minutes hover in any hour or (b) no hover period should exceed 2-3 minutes. Two respondents recommended an outright ban on hover operations.

Current flight regulations offer operational flexibility for helicopter operators to exercise voluntary procedures and judgment for hover operations. The FAA strongly encourages that voluntary criteria for minimum hover duration be instituted. FAA encourages operators to increase pilot awareness training for noise mitigation procedures that would include limiting hover duration where possible. Voluntary hover guidelines could state hover duration be kept to a minimum to mitigate noise over populated areas unless the hover operation qualifies as an emergency.

place. Public recognition for advocating “quiet” helicopters and consumer/operator awareness is gradually changing the buyer/operator “lowest purchase price” paradigm for helicopter to one of community friendly/environmentally compatibility. The U.S. helicopter industry highly recommended the infusion of Government basic research and development funding for “quiet” rotorcraft technology to equally compete with foreign entities.

6.2 Non-operational Issues

In the following, non-operational issues are presented. These are issues not mutually exclusive but are, rather, interrelated. Note that military helicopter operations are not addressed because they are outside of the scope of this mandate.

6.2.1 Voluntary Rules

There is consensus among individual respondents, homeowners’ associations and citizens’ associations that voluntary restrictions on helicopter operations in urban areas do not work. However, respondents from helicopter operators’ associations dispute this conclusion. Eastern Region Helicopter Council of operators has quoted examples where New York City route changes to mitigate noise exposure on residents have resulted in complaint reductions. The helicopter operators also referred to their “Fly Neighborly” as an effective voluntary program to minimize noise levels in urban communities.

For helicopters, special voluntary routes are established making full use of the VTOL operating characteristics that would otherwise constrain flight corridors due to miss matches in speed criteria with fixed-wings. Although use of these routes is not mandatory, it is recommended by FAA for its mutually established benefits, i.e., avoidance of noise sensitive areas and reduction in general flight corridor traffic.

6.2.2 Pooling of Operations

Twenty-two respondents or 18 percent suggested that there be pooling of ENG helicopters so that there is only one helicopter flying to cover a particular event. Television and radio stations would share the signal transmitted from that pool helicopter. The responses ranged from recommendations of voluntary participation to recommendations of mandatory regulations.

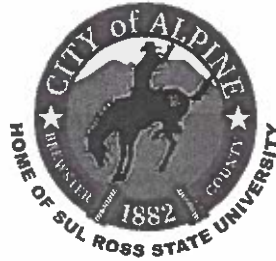
With specific application to the reporting of traffic problems, it was recommended that ground-based systems be used instead of ENG helicopters for the reporting of traffic problems; i.e., cameras installed along the freeways by Caltrans in Southern California.

Pooling of operations, specifically of ENG helicopter operations, is a concept targeted at limiting the number of operations which could reduce the frequency (number) of noise events and accumulation (amplification) from multiple helicopters simultaneously operating at the same event and concentrated airspace.

Although outside of the FAA purview, one suggestion is that business incentives for “pooling” ENG helicopter operations among operators be considered. By pooling ENG operations, it reduces the noise that otherwise is generated by multiple operations covering the same incident. Such a proposed program is encouraged for state/city governments and/or local municipalities and businesses desiring to retain ENG operations while also mitigating noise for their area.

City Manager
Megan Antrim

City Secretary
Geoffrey R. Calderon



Mayor
Catherine Eaves

City Attorney
Rod Ponton

VII

100 North 13th Street Phone 432-837-3301 Fax 432-837-2044

"To provide quality service to the citizens of Alpine"

March 10, 2023

Katherine Parker
P. O. Box 95
Alpine, Texas 79831

RE: Sensitive Residential Area

COPY

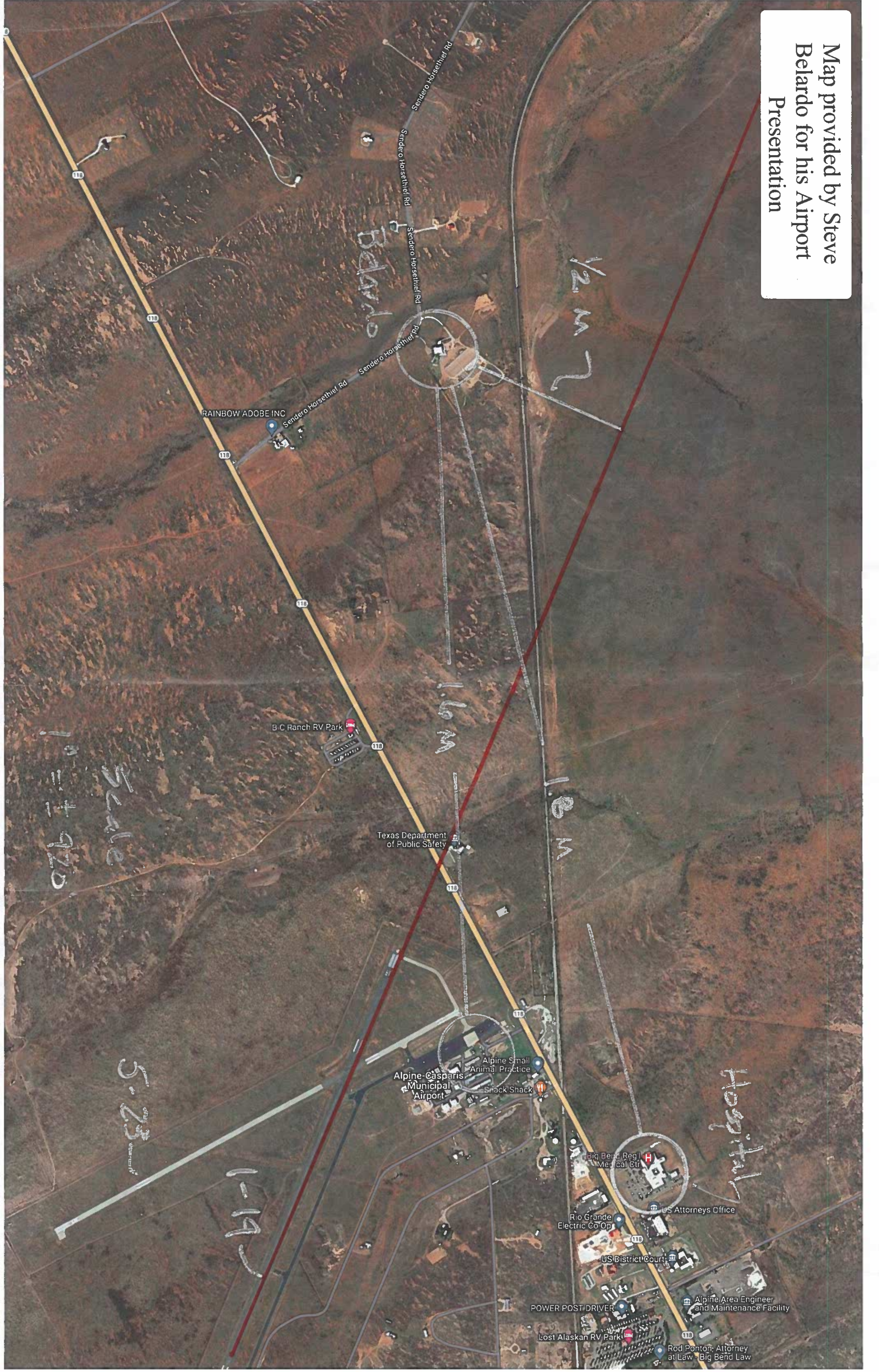
Dear Mrs. Parker,

The City of Alpine has received multiple complaints from residents living north of the airport. Issues include low flying and hovering aircraft over residents homes. We kindly ask pilots to view this area of the community as a noise sensitive residential area. We also ask helicopters, when possible, to minimize flight exercises in this vicinity. Please help us in maintaining a healthy relationship with citizens in our area. Your cooperation with this matter will be appreciated. Please inform any tenants and guests you may have.

Thank You,

Abel Hinojos – Airport Supervisor
Alpine Casparis Municipal Airport
3401 North Hwy 118
Alpine, Texas 79830

Map provided by Steve Belardo for his Airport Presentation





CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023

INFORMATION OR DISCUSSION

4. Presentation by the Director of Talent Arts, Kaci Fullwood, regarding the possibility of amending the sign ordinance to include a provision allowing art advertising on utility poles. (C. Rodriguez, City Council)

BACKGROUND

- NONE.

SUPPORTING MATERIALS

1. Email from Kaci Fullwood to city officials and photos from the examples provided.

STAFF RECOMMENDATION

- NONE.

Greetings Esteemed City Leader,

I am writing on behalf of artists working in and near Art Alley.

As a nonprofit business, Talent Arts is always seeking ways to broaden our advertising reach within the community. We are thrilled with the new Art Alley designation and want to help promote foot traffic and business in our town. Our desire is for Art Alley to become a vibrant living cultural example, displaying the artistic talents within Alpine.

The Arts are messy and vibrant - A place to explore and learn is what we hope the Alley will become for all of us. If we want the Alley to grow into its fullness, we need to adjust a few rules and view the Alley as a place where communication flows, and Artists themselves are welcome!

The current rule disallowing public utility poles to be used for local signage needs to be addressed. In small towns and big cities across the world where art is held in high regard, you will find utility poles layered in the cultural flyers. This is an excellent method to reach visitors who don't know where our community information boards are located. When viewing the Arts in the alley, folks want to learn more about planned events they can participate in. Allowing signage in Art Alley will grow the reasons to walk this alley, reading the new announcements and learning more about the Art Scene in beautiful Alpine.

We use nontoxic natural homemade wheat-paste glue to adhere signs. No staples or nails or other permanent damage is ever done to the utility poles we use.

Artists make our community attractive to tourists and our own people wishing to stroll quietly. Artists everywhere use street signage. If you want to encourage creativity, let the artists create! Please don't box us in just out of habit or old ways of doing business. We need to keep being fresh and innovative with our methods of communication.

Here is link to help elucidate & educate -
[Street Marketing](#)

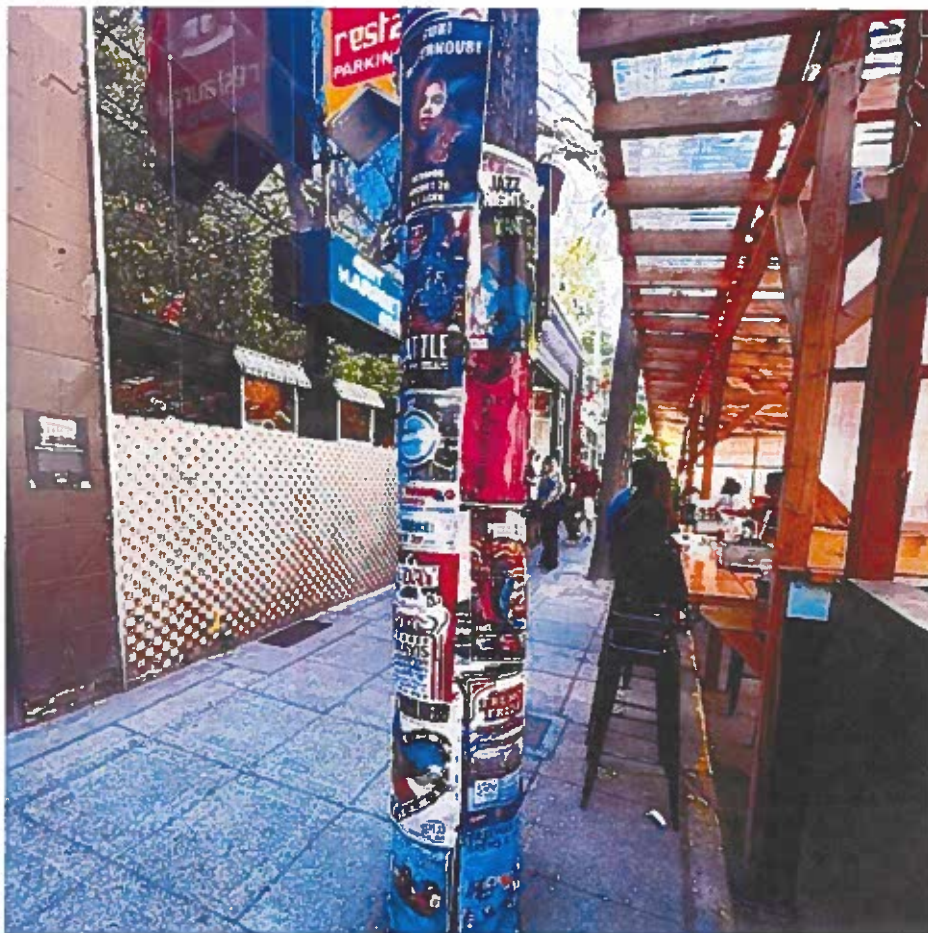
I ask you to immediately address and adopt a measure allowing wheat paste glued signage on utility poles in Art Alley. Artists want to make our Alley successful. We want more reasons to walk the alley. Please support local artists by helping them connect with others in our precious community. (BTW, we had 3 new out-of-town folks attend a recent workshop, thru seeing our flyers on poles in Art Alley, it really works!)

I am happy to discuss this issue in person at your convenience.

Thank you so very much for all your work and time leading our community into the future.

With gratitude,

Kaci Fullwood
Talent Arts, Director







CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023

INFORMATION OR DISCUSSION

5. Discuss parliamentary procedure principles in City Council meetings, discuss the recent presentations at the Texas Municipal League Newly Elected Officials training, and discuss the importance of continuing education. (J. Stokes, City Council)

BACKGROUND

- NONE.

SUPPORTING MATERIALS

- NONE.

STAFF RECOMMENDATION

- NONE.



**CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023**

INFORMATION OR DISCUSSION

6. County Liaison Report/update by Judy Stokes. (M. Antrim, City Manager)

BACKGROUND

- On January 4, 2022, the City Council appointed Councilor Judy Stokes as the Brewster County Liaison for the City.
- Councilor Stokes attends all Commissioners Court meetings, and this item is being added to facilitate an update on County Affairs.

SUPPORTING MATERIALS

- Commissioners Court Report – August 22, 2023.
- Commissioners Court Report – August 29, 2023.

STAFF RECOMMENDATION

- NONE.

COMMISSIONER'S COURT REPORT

DATE: August 22, 2023 at 9:30 am

MEMBERS PRESENT: Judge Greg Henington, Commissioners: J Westerman, S Colando, R Ortega, M Morrow

SUMMARY:

This meeting started with approval of the Last Minutes. The paid County Holiday schedule was approved (16 days). Update on the new Brewster County website provided by Comm. Colando.

The Court then approved:

Extending the ESD member for another term.

The sale of salvaged items: JP 1 office furniture, AVFD fire trucks.

The purchase of body cameras and taser equipment for the Sheriff's Office.

The Provider Agreement for Genesis eBonds for the Clerk, SO, JP and Treasurer. This would allow all to use same software for the Bonds.

The New Operations Lonestar Grant resolution for use by the SO (\$762,335.16)

The Special Election for Nov 7, 2023.

The Notice of Consolidated Precincts for same election.

Contract with BBT and Road and Bridge for ranch road work

County Burn Ban

Postponed Mass Gathering Permit for CASI Chili Cookout until Sheriff could inspect

All Treasurer reports

All Auditor reports

Tourism to go forward with their plans

Establishing registration fees for STR's (initial and annual thereafter)

Hiring a company to oversee same

Approved the 2020 Audit as presented by Gibson, Ruddock, Patterson, LLC. They are also working on the 2021 Audit.

Next meeting is a Special Meeting scheduled for August 29, 2023

COMMISSIONER'S COURT REPORT

DATE: August 29, 2023 at 9:30 am

MEMBERS PRESENT: Judge Greg Henington, Commissioners: J Westerman, S Colando, R Ortega, M Morrow

SUMMARY:

This was a Special called Meeting which started with Public Hearings on both the Proposed 2024 Brewster County Budget and the Proposed Tax year 2023 Tax Rate. There were no public comments.

The Court then approved:

The adopted FY 2024 Budget with amendments, which were presented by Treasurer Julie Morton.

The increase of \$192,978 to be reflected in the Budget.

The .346412 in the Tax Year 2023 Maintenance and Operations tax rate.

The .020126 in the Tax Year 2023 Interest and Sinking and tax rate.

The 4.19 increased total tax rate of .366547 for Tax Year 2023.

The Tourism to use the Retail Coach for cell phone service.

Increased Jury stipends from \$6 (JP single day), \$20 (Jury Trial single day) with both \$40 (thereafter per day) to \$20 (all single day) and \$58 (thereafter per day for all)

Next meeting is scheduled for September 12, 2023.



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023

INFORMATION OR DISCUSSION

7. Discuss the plan for the September 23rd Street workshop and the need for individual Council Members to be prepared to discuss objectives for their wards during the workshop. (J. Stokes, City Council)

BACKGROUND

- NONE.

SUPPORTING MATERIALS

- NONE.

STAFF RECOMMENDATION

- NONE.



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023

INFORMATION OR DISCUSSION

8. Share the key Ward 5 Goals and Objectives and Status for each item. (R. Stephens, City Council)

BACKGROUND

- NONE.

SUPPORTING MATERIALS

- NONE.

STAFF RECOMMENDATION

- NONE.



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023

INFORMATION OR DISCUSSION

9. Discuss Alpine City Budget financial strategy options that balance budget priorities, tax revenue and the allocation of financial underruns and unallocated balances. (R. Stephens, City Council)

BACKGROUND

- NONE.

SUPPORTING MATERIALS

- NONE.

STAFF RECOMMENDATION

- NONE.



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023

INFORMATION OR DISCUSSION

10. Discuss proposed changes to Chapter 23 - City Council to the Alpine Code of Ordinances, including updates to the order of business and updates to rules of procedure and decorum for City Council meetings. (M Antrim, City Manager)

BACKGROUND

- The City Council updated Chapter 23 – City Council on November 16, 2021. These updates included enhancements to General City Council information, updates to the order of business, and established Article II – Rules of Procedure and Article III – Rules of Decorum.
- Chapter 23 was updated once more on January 18, 2022 and updated additional information regarding information required on the Public Comment for speakers at City Council meetings. It removed the requirement to add an address from the public comment card.
- The City Manager and City Secretary solicited feedback from the Mayor and City Council concerning updates to this Chapter. The City Manager scheduled the update discussion to take place in September of 2023.
- Feedback was collected from all stakeholders and the City Manager reported back to the City Council with an overview on August 22, 2023. The City Secretary compiled a report based on the proposed information and created a proposed agenda to be considered as part of the changes to this chapter based on items that stakeholders wanted addressed.
- The report was initially prepared for the September 5, 2023 City Council meeting, but the meeting was cancelled. This report is an amended version with the following additions:
 - a. Recommended updates to the policy for ordinance procedures.
 - b. Clarification in the ordinance that the City Attorney may also add agenda items.

- c. Additional information on possibly extending the current agenda deadline to provide the City Attorney's office a more adequate timeframe to review the agenda, and an explanation as to why the current timeframe is not sufficient time for the City Attorney to review and recommend legal changes prior to a meeting.
- d. A recommendation to implement an executive session policy.

SUPPORTING MATERIALS

- Current Ordinance, Chapter 23 – City Council.
- Report by the Office of the City Secretary.
- First proposed updates to Agenda.
- Sample Executive Session Policy (Katy, Texas policy).
- Sample conflict of interest provision in the rules of procedure.

STAFF RECOMMENDATION

Provide direction on what the Council desires to implement. Once direction is provided staff can begin drafting the changes to the ordinance for official consideration by the City Council.

Chapter 23 CITY COUNCIL¹

ARTICLE I. IN GENERAL

Sec. 23-1. Authority.

Pursuant to article III, section 3.08 of the city Charter, the city council shall determine by ordinance its own rules of procedure and order of business.

(Ord. No. 2021-11-01 , § I(Exh. A), 11-16-21)

Sec. 23-2. Construction of authority.

The construction of authority in all matters associated with city council meetings and activities of the city council, including the agenda, shall be:

- (1) The United States Constitution and statutes of the United States of America;
- (2) The Texas Constitution and statutes of the State of Texas;
- (3) The Alpine City Charter; and
- (4) The Code of Ordinances of the City of Alpine, Texas.

(Ord. No. 2021-11-01 , § I(Exh. A), 11-16-21)

Sec. 23-3. Meetings shall be public.

The city council shall follow both the letter and the spirit of V.T.C.A., Government Code ch. 551 (the Texas Open Meetings Act). Accordingly, meetings shall be open to the public.

(Ord. No. 2021-11-01 , § I(Exh. A), 11-16-21)

Sec. 23-4. Types of meetings.

- (a) *Regular meetings.* Regular city council meetings shall be held on the first and third Tuesday of each month at 5:30 p.m. in city council chambers at 803 W Holland Avenue, or at such other location as circumstances may necessitate. The location of the meeting shall be clearly delineated on the council agenda. Posting proper notice may change the location or time, or part, or all of any meeting. All unfinished meetings shall recess no later than completion of the agenda item pending at 9:00 p.m., unless by motion and majority vote the council decides to continue the meeting; meetings shall be recessed under the following conditions:
 - (1) If any of the five councilmembers present cannot attend the next day to reconvene, the meeting must adjourn unless all of the council members who cannot attend the next day give permission to recess.

¹Editor's note(s)—Ord. No. 2021-11-01 , § I(Exh. A), adopted November 16, 2021, repealed ch. 23, §§ 23-21, 23-22, and enacted a new ch. 23 as set out herein and later amended. Former ch. 23 pertained to similar subject matter and derived from Ord. No. 2015-7-01, adopted September 1, 2015; Ord. No. 2019-08-01, adopted September 17, 2019; and Ord. No. 2019-12-03, adopted January 7, 2020.

-
- (2) If recessed, the meeting shall be reconvened in the same place, at the same time, and on the next day, unless by motion and majority vote the council decides to set a different time and/or place.
- (b) *Workshop meetings.* A workshop is a meeting to discuss or explore matters of interest to the city, review and discuss agenda items, meet with city boards, commissions or committee members, city staff or officers of civic organizations, governing bodies or individuals specifically invited to the session by the mayor, city manager or the council. These meetings are informational and no formal action shall be taken unless the posted agenda indicates otherwise. The mayor may allow any citizen to participate in the discussion at a work session, but only as recognized by the mayor. The mayor may end citizen participation in a work session in order to allow the city council to proceed with discussion.
- (c) *Special meetings or town hall meetings.* Special meetings may be called by the city secretary upon written request of the mayor, or by any three members of the city council. The city secretary shall cause the posting of notice of the meeting as governed by applicable law. Special meetings shall normally be held at 5:30 p.m. in city council chambers located at 803 W Holland Avenue. The mayor or three council members may designate a location for the special meeting other than city council chambers as long as the location is open to the public, proper notice is posted, and the meeting is in compliance with applicable law.
- (d) *Emergency meetings.* In case of emergency or urgent public necessity, pursuant to V.T.C.A., Government Code § 551.045, an emergency meeting may be called by the mayor, city manager or his/her designee, or two members of the city council. The emergency shall be clearly expressed in the notice of the meeting and the notice must be posted at least two hours before the meeting is convened. Notice shall be provided to the media in accordance with V.T.C.A., Government Code § 551.047.
- (e) *Closed meeting or executive session.* The city council may meet in a closed meeting but only under conditions enumerated in V.T.C.A., Government Code ch. 551. An executive session item relating to personnel matters must be conducted in an open meeting upon the request for a public hearing by the officer or employee who is the subject of the deliberation. Details discussed in closed meetings shall be considered confidential and shall not be discussed or disclosed outside of the meeting. The city council shall determine who may or may not attend executive session. No action may be taken by the city council in executive session. Any final action resulting from an executive session must be taken during the open public session.

(Ord. No. 2021-11-01 , § I(Exh. A), 11-16-21)

Sec. 23-5. Types of council action.

The council adopts standing policy for the city primarily in two forms: (1) ordinances; and (2) resolutions.

- (1) *Ordinances.* An ordinance adopted by the council is a law of the city that may be enforced through the court system. Copies of proposed ordinances are furnished to members of the council in their agenda packets. Copies of proposed ordinances are made available at city hall and will be furnished to residents upon request to the city secretary.
- a. A proposed ordinance may be amended during a preliminary reading, but any ordinance amended in substance at a final reading (and public hearing), must be again reconsidered at the next regular meeting. The exception to this rule is ordinances authorizing the issue of bonds or other obligations. General ordinances are those ordinances of a permanent or continuing nature that affect the residents of the city at large. The council may legislate by ordinance only. Ordinances are maintained by the city secretary.
- (2) *Resolutions.* Resolutions do not have the force of law. A resolution is adopted to state a policy or to define in writing the intent or action of the council when a law is not necessary. The city hereby adopts a policy by which each council action is assigned a resolution number correlating with the action. Resolutions formally document approval of a council action, may be used to define the council's policy on an issue, or may otherwise be used as dictated by ordinance or state statute. In the absence of a formal, written or typed, and signed document, the resolution and associated action shall be verifiable in

the minutes of the meeting at which the action was approved by the council. Resolutions are maintained by the city secretary.

(Ord. No. 2021-11-01 , § I(Exh. A), 11-16-21)

Sec. 23-6. Record of meetings.

- (a) The city secretary shall keep written minutes and video recordings of all city council meetings. Minutes and video recordings of meetings shall be public documents available for inspection by citizens. Minutes are only official upon approval of the city council. Unapproved minutes may be released at the discretion of the city secretary, but shall be clearly marked as "unapproved and unofficial." The official minutes of the city council should not include discussion or everything that was said at the meeting, but at minimum shall include:
 - (1) Action taken by the council.
 - (2) The text of all main motions, as amended.
 - (3) The text of all "points of order" and "appeals," along with the reason given by the mayor or mayor pro tem for the ruling.
 - (4) The results of the vote, as to whether the motion was "adopted," "lost," or "failed."
 - (5) A record of the council member who made the motion, the council member who seconded the motion, any council member who moves to amend a main motion, and how each council member voted on the item.
 - (6) A council member may request, through the presiding officer, the privilege of having an abstract of his/her statement on any subject under consideration by the council entered in the minutes. If the council consents thereto by a majority vote, such statement shall be entered in the minutes.
 - (7) The council may, by majority vote, request to add or amend minutes as the council deems appropriate.
- (b) Record of the city council agenda packets will be assembled and maintained by the city secretary, and delivered to the city council on the Friday prior to the city council meeting (and a commensurate period for special meetings).
 - (1) A redacted version of the packets, redacting all personnel or legal materials, shall be available on the city website at least 24 hours prior to the scheduled meeting.

(Ord. No. 2021-11-01 , § I(Exh. A), 11-16-21)

ARTICLE II. RULES OF PROCEDURE

Sec. 23-7. Quorum.

In accordance with section 3.07(b) of the city Charter, the mayor shall, with three of the councilmembers, constitute a quorum. In the absence of the mayor, any four of the council members shall constitute a quorum. If, because of one or more vacancies, the council comprises less than six members, 60 percent of the membership shall constitute a quorum. At any meeting at which both the mayor and mayor pro tem are absent, the quorum may appoint any councilmember to preside as acting mayor.

(Ord. No. 2021-11-01 , § I(Exh. A), 11-16-21)

Sec. 23-8. Parliamentary procedure.

- (a) *General procedure.* General rules of parliamentary procedure as defined herein, consistent with the city Charter and any applicable city ordinance, statute or other legal requirement, shall govern the proceedings of the city council. To the extent not inconsistent with these rules, the city council shall utilize Robert's Rules of Order as a general guideline for additional rules of parliamentary procedure without being a procedural requirement. Notwithstanding the above, failure to abide by, or adhere to, these rules shall not nullify or negate any action by the city council. These rules of parliamentary procedure are intended solely as a guideline. The city council may adopt or revoke any specific rules of procedure at any time by resolution or ordinance.
- (b) *Parliamentarian.* The city secretary is designated as the parliamentarian of the city council. He/she shall make recommendations to the presiding officer as appropriate to advise on parliamentary procedure. The parliamentarian may offer advice and recommendations, but the presiding officer makes the final ruling on procedural issues, subject to appeal by a majority vote of the city council.
- (c) *Duties of the presiding officer.* The presiding officer of the council shall be the mayor. The presiding officer shall preserve strict order and decorum at all regular and special meetings of the council. He/she shall state every question coming before the council, announce the decision of the council on all subjects and decide all questions of order, subject, however, to an appeal to the city council, in which event a majority vote of the city council shall govern and conclusively determine such question of order. He/she shall sign all ordinances and resolutions adopted by the council during his/her presence. In the event of the absence of the mayor, the mayor pro tem shall sign ordinances or resolutions as then adopted. The city secretary shall countersign all official documents and signatures of the mayor or mayor pro tem.
 - (1) The mayor or mayor pro tem shall preside with fairness and impartiality maintaining absolute neutrality by posture, demeanor, action and language during all meetings. The mayor, mayor pro tem, or any council member shall not:
 - a. Restrict orderly speech, in any way, of any council member or city manager presentation of any item.
 - b. Restrict orderly speech, in any way, of any council member or city manager discussion of any item.
 - c. At the written request of any council member or the mayor, the department heads of finance, public works, gas and utilities, along with the chief of police, shall attend meetings until dismissed by a majority vote of the council, or until the meeting is adjourned. The specific topic that the department head must address should be included in the written request.
- (d) *Council deliberations.* The presiding officer has the responsibility to control the discussion and the order of speakers. Council members will generally be called upon in the order of the request to speak, although privilege to speak shall generally begin with the moving party or individual who sponsored the item on the agenda, respectively. A council member may not be recognized to speak subsequently until each council member has had an opportunity to obtain the floor. A council member holding the floor may address a question to another council member and that council member may, should they so choose, respond to the question while the floor is still held by the council member asking the question.
- (e) *Limits to deliberations.* After an agenda item is announced or read by the presiding officer, or the individual who sponsored the item on the agenda, a motion must be on the table and seconded before discussion may take place. The ensuing discussion must be limited to the subject matter or motion currently being considered.
- (f) *Obtaining the floor.* Any member of the council wishing to speak shall first obtain the floor by making a request for the floor to the presiding officer. The presiding officer shall recognize any council member who seeks the floor when appropriately entitled to do so.
- (g) *Motions.* Motions may be made and seconded by any member of the city council, excluding the presiding officer.

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- (h) *Procedures for motions.* The following is the general procedure for making motions:
- (1) The item is announced or read aloud by the presiding officer or the individual who sponsored the item on the agenda.
 - (2) A council member may make an affirmative motion on the item before discussion may take place.
 - (3) A council member may second the motion on the item before discussion may take place.
 - (4) Once the motion has been properly made and seconded, the presiding officer shall open the matter for further discussion offering the first opportunity to the moving party, and thereafter, to any council member recognized by the presiding officer.
- (i) *Amendments to motions.* When a motion is on the floor and an amendment is offered, the amendment shall be acted upon prior to acting on the main motion. No motion of a subject other than the agenda item under consideration shall be admitted as an amendment. A motion to amend an amendment shall be in order, but one to amend an amendment to an amendment shall not be in order. Action shall be taken on the amendments in reverse order of how they were made. If an amendment is approved, the original motion must be approved as amended. Amendments must be seconded.
- (j) *Motion to table.* A motion to table, or a motion to lay on the table, may be made to defer an item until the next meeting. Tabled items will automatically be added to the next city council agenda.
- (k) *Motion to postpone, motion to postpone indefinitely.* A motion to postpone until a specific date may be made if a council member wishes to postpone an item until a specific date. A motion to postpone indefinitely may be made if a council members wishes to postpone an item indefinitely.
- (l) *Points of order.* The city manager, the city secretary, or any council member may call a point of order to facilitate the running of the meeting, but shall not utilize a point of order to limit constructive feedback or debate pertaining to the discussion.
- (m) *Call for the question, previous question, calling for a vote.* Any council member may call for the question to request that discussion be ended and that the item being considered be immediately put to a vote. A second is required, and the motion is not debatable. A call for the question shall not be used to limit constructive feedback or debate pertaining to the discussion.
- (n) *Continuance of discussion or hearings.* Any item being discussed or any public hearing at a city council meeting may, by order, notice, or motion, be continued or tabled to any subsequent meeting.
- (o) *Recess.* The presiding officer may call for a recess of up to 15 minutes at regular intervals at appropriate points in the meeting agenda.

(Ord. No. 2021-11-01 , § I(Exh. A), 11-16-21)

Sec. 23-9. Agenda.

- (a) The mayor, the city manager, the city secretary, or any member of the city council by written request, may place an item on a city council agenda. All resolutions or ordinances require sponsorship by a council member or the city manager.
- (b) The written request to add an agenda item shall include a clear description of the proposed action by the council (in the form of a proposed motion) or shall clearly state the item is for discussion purposes only, shall be of sufficient detail to allow staff to contribute background information on the topic, and shall be easily understandable so that any citizen may be able to understand the substance of the item.
- (c) Agenda requests and backup documentation shall be filed with the city secretary by 5:00 p.m., Wednesday, prior to the Tuesday night city council meeting (and a commensurate period for special meetings). Deviations from the deadlines, or the submission of additional items either past the established deadlines or once the agenda has been posted, should be exceedingly rare and of a clearly significant nature. All communications, ordinances, resolutions, contract documents, or other matters to be submitted to the council shall also be

delivered to the city secretary on the same schedule. The only agenda items excepted by the above-referenced deadline are: city mayor report, city manager report, and city attorney report.

- (d) Any agenda item requiring financial expenditure by the city must identify the line item of the budget that the expenditure will come from, the financing strategy to be utilized by the city, or the future budget requirements necessary to fulfill the request. The city manager shall be available to assist or advise any council member in gathering the information that they need to make a recommendation.
- (e) The city secretary will coordinate the placement and content of items on the agenda with the city manager, who shall resolve any conflicts with mayor and council members. Agenda items may be removed only by the person(s) who initially placed that item on the agenda.
- (f) Drafts of contracts, ordinances, resolutions, or other items requiring review should be submitted to the city secretary or city manager in a manner timely enough to allow for the city attorney review prior to the submittal deadline above.

(Ord. No. 2021-11-01 , § I(Exh. A), 11-16-21)

Sec. 23-10. Rules for attendance at regular meetings of the city council.

- (a) Section 3.02(B) of the city Charter provides that a member of city council shall forfeit his or her office if absent from three consecutive regular council meetings without being excused by the council.
- (b) A member of city council who will not be able to attend a regular council meeting shall make a reasonable effort to notify the mayor, the city manager's office, or the city secretary's office prior to the meeting, and shall indicate the reason for his or her inability to attend.
- (c) Section 3.05(B) of the city Charter provides that if any member of the council is absent from a regularly scheduled meeting of the council without being excused by the council, that member shall forfeit 50 percent of his or her monthly compensation for each such absence, not to exceed 100 percent in any one month. If a member is excused from a regularly scheduled meeting, the reason for the absence shall be reported by the mayor or acting mayor at the meeting at which the absence occurs, or at the following regularly scheduled meeting, and recorded in the minutes.
- (d) Absences shall be considered excused if for personal illness, family illness, emergencies, funerals, military service, family events including vacations, weddings, and graduations, business obligations, official city business such as attendance at a conference for municipal officers, or for other good cause as determined by the council. At the next regular meeting following the meeting at which the member was absent, the city council shall consider a vote to determine whether the member's absence is deemed excused or unexcused.
- (e) Absence from a regular meeting shall be considered unexcused if the member fails to convey the reason for his or her absence to the mayor, city manager or city secretary or otherwise fails to give sufficient information to the city council to enable it to determine the reason for the absence.

(Ord. No. 2021-11-01 , § I(Exh. A), 11-16-21)

Sec. 23-11. Voting.

- (a) Presiding officer may not vote. In accordance with section 3.03 of the city Charter, the mayor, or the mayor pro tem while presiding over the council in the absence of the mayor, shall vote only in the case of a tie except to pass an ordinance when the voting membership of the council is reduced below five owing to one or more absences and/or vacancies and/or abstentions. Neither the mayor nor the mayor pro tem shall have the power of veto.
- (b) Before a vote is taken on any item, the mayor or mayor pro tem shall restate the motion to ensure that the matter being considered is clearly understood prior to being voted on by the city council.

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- (c) When a vote is called, every member present shall vote either "aye" or "nay" or shall abstain. In order to ensure clarity about the position of each councilmember during a vote, the mayor or mayor pro tem shall ask for a positive statement for those in favor of a motion by stating "aye" or raising of their hand, those not in favor of a motion by stating "nay" or raising of their hand, and those who abstain from voting by stating "abstain" or raising of their hand.
 - (d) Silence constitutes affirmative vote. Unless a council member states that he/she is not voting, or that he/she abstains, his/her silence shall be recorded as an affirmative vote.
 - (e) On the request of the city manager, city secretary, or city council member, a roll call vote shall be taken. After the result of a vote is announced, a member may not change a vote unless, before the adjournment of that meeting, permission is given to change the vote by a majority vote of the members present.
 - (f) In all matters before the council, including a vote to hire or to terminate a city manager, the mayor may only vote as outlined in subsection (a) of this section.
 - (1) The term "full city council" means the five city council members who may vote.
 - (2) Any matter requiring "a majority vote of the full city council" means such matter requires a vote of three members of the council in favor of said matter.
 - (3) No supermajority of four votes out of five of the city council permitted to vote, in favor of hiring or terminating a city manager, is allowed by the Charter, nor is required.

(Ord. No. 2021-11-01 , § I(Exh. A), 11-16-21)

Sec. 23-12. Order of business.

- (a) The order of business for city council meetings is listed below, and all items shall be listed on all regular or special meeting agendas, even if not needed for a given meeting.
- (b) Informational language on the agenda may be established or amended from time to time by resolution, but any changes of substance shall be amended in this section by ordinance.

AGENDA

- (1) Call to order and Pledge of Allegiance to the Flag.
- (2) Determination of quorum and proof of notice of the meeting.
- (3) Public comments (limited to three minutes per person).
- (4) Presentations, recognitions, and proclamations.
- (5) Reports:
 - City mayor report.
 - City attorney report.
 - City manager report.
 - City staff updates.
- (6) Public hearings.
- (7) Consent Agenda.
- (8) Information or discussion items.
- (9) Action items to be accompanied by a brief statement of facts, including where funds are coming from, if applicable. (Limited to 10 per meeting).
- (10) Council member comments.

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- (11) Executive session.
 - (12) Action—Executive session.
 - (13) Adjournment.

(Ord. No. 2021-11-01 , § I(Exh. A), 11-16-21; Ord. No. 2022-01-01 , § I(Exh. A), 1-18-22)

Sec. 23-13, 23-14. Reserved.

ARTICLE III. RULES OF DECORUM

Sec. 23-15. Decorum.

- (a) *By council members.* While the council is in session, the members must preserve order and decorum, and a member shall neither, by conversation or otherwise, delay or interrupt the proceedings or the peace of the council nor disturb any member while speaking or refuse to obey the orders of the council or its presiding officer, except as otherwise herein provided.
- (b) *By attendees.* Any person making personal, impertinent, or slanderous remarks or who shall become boisterous while addressing the council shall be forthwith, by the presiding officer, subject to loss of speaking privileges unless permission to continue be granted by a majority vote of the council.
 - (1) Reactions from the audience following the recognition and rewarding of citizens and special guests is considered appropriate and encouraged. Disruptive verbal and/or non-verbal reactions from the audience during staff presentations to the council and during debate between councilpersons are inappropriate and are not permitted. The presiding officer will ensure that the decorum of the meeting is maintained and is appropriate.
 - (2) It is not the intention of the city council to provide a public forum for the demeaning of any individual or group. Neither is it the intention of the city council to allow a member (or members) of the public to insult the honesty and/or integrity of the city council as a body, the proceedings of the city council, or any member or members of the city council, individually or collectively. The mayor and council will endeavor to ensure that meetings are conducted in a courteous manner, and in an atmosphere free of defamation, intimidation, personal affronts, profanity, or threats of violence.
 - (3) Members of the public shall not engage in any of the following in the meeting room during a city council meeting:
 - a. Shouting, unruly behavior, distracting side conversations, or speaking out when another person is talking.
 - b. Defamation, intimidation, personal affronts, profanity, or threats of violence.
 - c. Use of phones, pagers, radios, computers or other electronic equipment.
 - d. Booming, hissing, foot stomping, ripping of paper, parading, signing or other similar behavior that impedes or disrupts the orderly conduct of the meeting.
 - (4) Members of the public shall not attempt to provide direction regarding rules of procedure, order of business, or otherwise direct the city council on how to properly conduct a meeting. The mayor and the city council are the formal authority to determine what is, or is not: in order, out of order, or the correct way to conduct business of the city. The mayor, any city council member, the city manager, and the city secretary are the only individuals permitted to call a point of order or make recommendations as to how a meeting will be conducted. Outbursts and shouts to direct the meeting are unacceptable and will not be tolerated.

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- (5) No offensive, vulgar, or distracting placards, banners, signs, or apparel shall be permitted to be erected or displayed by persons in attendance in city council chambers or in any other room in which the city council is holding a meeting. Exhibits, displays, and visual aids used in connection with presentations to the city council are permitted.

(Ord. No. 2021-11-01 , § I(Exh. A), 11-16-21)

Sec. 23-16. Enforcement of decorum.

- (a) Disturbances, transgressions of the rules or disorderly conduct in the council chamber may cause the transgressor to be removed from the meeting. The presiding officer of the meeting, shall exercise control over persons who disrupt the meeting in the following ascending order of action:
 - (1) Call the person to order, advising that person of the infraction.
 - (2) Advise the person that the infraction must cease immediately or the person will be ordered to leave the meeting.
 - (3) Order the person to leave the meeting. If the offending person is a member of council, the presiding officer shall call for a vote on the expulsion of that member from the meeting, and such vote requires a majority for adoption.
 - (4) A police officer may remove an individual or individuals for disrupting a meeting as authorized by V.T.C.A., Penal Code § 42.05.
- (b) The chief of police, or such member or members of the police department as he may designate, shall be sergeant-at-arms of the council meetings. He/she shall carry out all orders and instructions given by the presiding officer for the purpose of maintaining order and decorum at the council meeting. Upon instructions of the presiding officer unless otherwise directed by a majority vote of the council, it shall be the duty of the designated sergeant(s)-at-arms to remove any person who violates the order and decorum of the meeting.

(Ord. No. 2021-11-01 , § I(Exh. A), 11-16-21)

Sec. 23-17. Audience participation.

At meetings of the city council, the business of the city is conducted between the members of the city council and by those members of the staff, elected officials, department heads, consultants, experts and/or members of the public requested to be present and participate. While the public is invited and encouraged to attend all meetings of the city council, excluding executive sessions, and to ensure that meetings of the city council are conducted in a way that allows the business of the city to be effectively conducted, the public's participation therein is to be governed by the following:

- (1) Audience participation is limited to the role of observers except for during the public comment portion or public hearing portion of the meeting.
- (2) Members of the public in attendance at any regular, special, emergency, and/or workshop meeting of the city council shall conduct themselves with proper respect and decorum in speaking to and/or addressing the city council, in participating in public discussions before the city council, and in all actions in the presence of the city council. Members of the public speaking during comment periods or invited to speak shall remain behind the podium while speaking. Attendees must be physically present at a meeting to address the city council. Comments by proxy are not allowed.
- (3) City council members shall not have discussions during the public comment and public hearing portions of the agenda, nor take any action thereon other than to refer the item to city staff for research and possible future action.
- (4) It is the intention of the city council to provide open access to the resident and affected persons of the city to address the city council and express themselves on issues under consideration by the city council.

In accordance with such, members of the public in attendance at city council meetings must be respectful of individuals making public comments before, during, and after such comments are made.

- (5) Persons may present printed material to be included in the council agenda packets one week prior to a meeting. Persons may present printed material to the city secretary to distribute to the council during a meeting, subject to the same deadline.

(Ord. No. 2021-11-01 , § I(Exh. A), 11-16-21)

Sec. 23-18. Addressing the city council.

- (a) *Public comments.* Before each meeting of city council the city secretary shall make citizen comment forms available, on which any city taxpayer or resident may sign his/her name, ward (district) and indicate the agenda item on which he/she wishes to speak. Members of the public that live outside of the city limits may make comments at the discretion of the presiding officer if time permits. Only public comments regarding agenda items will be allowed. Individuals must be physically present to address the city council. Comments by proxy are not allowed.
- (1) Individuals may address the council by oral communication by completing all requested information on the citizen comment form and placing it at the city secretary's desk on the dais, not later than five minutes before commencement of the meeting.
- (2) Each person addressing the council shall step up to the podium, shall give his/her name and ward (district) for the record, and, unless further time is granted by the council, shall limit his/her address to three minutes. Unused public comment time may not be "designated" or "yielded" to other attendees. All remarks shall be addressed to the council as a body and not to any member thereof. No person, other than the council and the person having the floor shall be permitted to enter into any discussion, either directly or through a member of the council, without the permission of the presiding officer. No question shall be asked to a councilperson except through the presiding officer. Any such question shall be referred by city council to the city manager, for further handling.
- (3) Persons wishing to address the council on more than one agenda item or topic in a single meeting must speak on all such agenda items or topics during their three-minute presentation. Additional time is not given for additional items (however, emailing, writing, calling, or visiting with council members outside of meetings is, of course, unlimited). This requirement does not restrict anyone from also speaking at any public hearing (see additional information below).
- (b) *Public hearings.* Public hearings provide municipal residents and affected parties an opportunity to be heard, typically on certain land use items, final ordinance readings, the annual adoption of the municipal budget, and the annual adoption of the tax rate.
- (1) There is not a form or sign up requirement for public hearings at city council meetings. Only comments regarding a public hearing agenda item may be made during the public hearing portion of the meeting. Each person that wishes to address the council during the public hearing portion of the meeting must be in attendance physically and shall raise their hand to notify the presiding officer that they would like to speak. Once acknowledged by the presiding officer, the person shall step up to the podium and shall give his/her name and ward (district) for the record. Unless further time is granted by the presiding officer, the person addressing the council shall limit his/her address to three minutes. Individuals must be physically present to address the city council. Comments by proxy are not allowed. All remarks shall be addressed to the council as a body and not to any member thereof. No person, other than the council and the person having the floor shall be permitted to enter into any discussion, either directly or through a member of the council, without the explicit permission of the presiding officer. No question shall be asked to a councilperson except through the presiding officer. Any such question shall be referred by city council to the city manager for further handling.

(Ord. No. 2021-11-01 , § I(Exh. A), 11-16-21; Ord. No. 2022-01-01 , § I(Exh. A), 1-18-22)



CHAPTER 23 - CITY COUNCIL REPORT - AMENDED 9/19/23 OFFICE OF THE CITY SECRETARY

I. PURPOSE OF REPORT.

The City Council has discussed proposed changes to Chapter 23 - City Council in recent months and the City Manager and City Secretary have discussed the topics to address some of the issues that have arisen. This document serves to streamline some of the issues and proposed changes. The document was compiled by the City Secretary and includes recommendations by the Office of the City Secretary (OCS).

II. DEFINITIONS ON TYPES OF MEETINGS.

OCS recommendation: Town Halls and Special Meetings are currently grouped together. These should be separated and defined more accurately.

III. COUNCIL ACTION.

Currently the ordinance provides that Council Actions are comprised of Ordinances and Resolutions. State law references that municipalities may pass items by official action such as order, resolution, or ordinance. Orders may involve elections, natural disasters, and other actions.

OCS recommendation: Add orders to acceptable actions.

IV. POLICY FOR ORDINANCE PROCEDURES.

The City Council passed Resolution 2018-11-01 on November 6, 2018 which implemented a policy by which ordinances would be considered at a first reading where action could be taken to review, amend, and vote to approve the first reading of an ordinance. After the first reading of the ordinance passes, the council would consider the ordinance, as amended, at a second and final reading after a public hearing has been conducted. No changes of substance can be made to the ordinance at a second and final reading per the ordinance procedure policy and the City Charter. If changes of substance

are made at a second and final reading the City would have to follow additional publication requirements and adopt the ordinance at a subsequent meeting after a public hearing is held. This would result in additional publication fees.

OCS recommendation: Memorialize the ordinance procedure policy by ordinance. Our current ordinance references holding a preliminary and final reading, but I believe the policy should be explained in depth and have exceptions clearly delineated. Exceptions to this rule are currently ordinances issuing bonds or other obligations. Possible exceptions that need to be addressed in the current ordinance would be election ordinances, emergency ordinances, budget, and tax rate. An ordinance canvassing the results of an election, or an ordinance calling an election, are examples of ordinances that should not require two separate readings.

V. REPORTS.

Some individuals who provide reports, such as the Mayor and City Manager, have expressed interest in possibly making the report section an oral report to the Council where no discussion or action may take place. This method would allow each individual in the relevant section to not list agenda items, but only orally present to the City Council. This would eliminate the need for listing report items, but would require that no discussion or action take place to be acceptable under the Texas Open Meetings Act. The current method requires that each person reporting list agenda items on the agenda. Because the items are listed on the agenda, the Council may have discussion regarding the items. This change would provide more flexibility to the reporters and allow them to be able to speak to items that come up after the agenda deadline, up to and including the day of the meeting.

OCS recommendation: None.

VI. REPORT PRESENTATIONS.

The City has received feedback from at least one resident that presentations made for the Reports section (Mayor, Manager, Attorney, Staff) should be included in City Council packets to increase transparency.

OCS recommendation: No preference, but the requirement should be clearly delineated in the ordinance for transparency reasons, and to be able to explain the Council policy should similar feedback be received.

VII. WHO MAY ADD ITEMS TO AN AGENDA?

Our current ordinance allows the Mayor, any City Council member, the City Manager, and the City Secretary to add items to an agenda. All resolutions and ordinances must be sponsored by a City Council member or the City Manager.

The current city policy for residents to add items to an agenda is to contact the Mayor or a Council Member. If the Mayor or a Council Member feels that the item merits discussion at a Council meeting, they may place the item on the agenda.

OCS recommendation: Allow the City Secretary to sponsor ordinances and resolutions on the agenda. In many cities this is common practice, especially when considering elections, resolutions for records management policies, ordinances, and any other issues that impact the Office of the City Secretary.

OCS recommendation: Allow the City Attorney to add items to the agenda so that explicit authority is provided in the ordinance for the City Attorney to do so.

OCS recommendation: Memorialize the current policy for residents adding items and backup documentation to the agenda through the Mayor or a Council Member.

VIII. AGENDA DEADLINE.

OCS recommendation 1: Packet deadline Tuesday, 5:00 P.M. 7 days prior to the meeting. All report items and backup documentation due on the same deadline to provide for efficient redaction and planning of items to be included in the packet. Increase in redactions, with recent feedback, will create the need for additional time to process packets, redact information, and correct typographical errors.

OCS recommendation 2: Packet deadline Wednesday, 5:00 P.M. 6 days prior to the meeting. All report items and backup documentation due on the same deadline to provide for efficient redaction and planning of items to be included in the packet.

There has been discussion regarding the agenda deadline, so I reached out to a few colleagues by phone and via the Texas Municipal Clerks Association community to gain some insight on standard agenda deadlines in other cities.

TOWN OF ANTHONY, TEXAS (POP 3,665) Response from TMCA community from Valerie Armendariz City Secretary.

- ***What is your agenda deadline? (6 DAYS)*** 6 days prior (Tuesday) at the end of business day prior to the Monday night meeting. In order for the proposed agenda item to be deemed ready for placement on the agenda for the council meeting, the required form

must be submitted in full, contain all supporting documents attached thereto, and must be reviewed and signed by all proper parties.

- *Are there any exceptions to this rule? Exceptions for different portions of the agenda (like reports) or for certain people such as the City Manager?* No.
- *Can the City Secretary add resolutions or ordinances to the agenda?* Yes.

CITY OF FLORESVILLE, TEXAS (POP 8,045)

- *What is your agenda deadline? (7 DAYS)* 7 days prior at noon prior to the Thursday meeting.
- *Are there any exceptions to this rule? Exceptions for different portions of the agenda (like reports) or for certain people such as the City Manager?* Limited exceptions for important items on a case-by-case basis.
- *Can the City Secretary add resolutions or ordinances to the agenda?* Yes.

PECOS, TEXAS (POP 12,673): Spoke with Deputy City Secretary, Wendy, 6/6/23

- *What is your agenda deadline? (6 DAYS)* Friday 5:00pm before the Thursday meeting.
- *Are there any exceptions to this rule? Exceptions for different portions of the agenda (like reports) or for certain people such as the City Manager?* No exceptions.
- *Can the City Secretary add resolutions or ordinances to the agenda?* Yes.

HUMBLE, TEXAS (POP 16,000)

- *What is your agenda deadline? (7 DAYS)* 7 days prior at noon.
- *Are there any exceptions to this rule? Exceptions for different portions of the agenda (like reports) or for certain people such as the City Manager?* None, deadline applies to everyone involved in the packet process.

LA PORTE, TEXAS (POP 36,000)

- *What is your agenda deadline?* 5:00p.m. Thursday, two weeks prior to the Monday night City Council meeting (10 days in advance).
- *Are there any exceptions to this rule? Exceptions for different portions of the agenda (like reports) or for certain people such as the City Manager?* Deviations from the deadlines, or the submission of additional items either past the established deadlines or once the agenda has been posted, should be exceedingly rare and of a clearly significant nature.
- *Can the City Secretary add resolutions or ordinances to the agenda?* Yes.

WYLIE, TEXAS (POP 59,394) (6 DAYS) Response from TMCA community from Stephanie Storm, City Secretary.

- *What is your agenda deadline?* 8:00a.m. Wednesday, prior to the Tuesday night meeting. Totals 11 days ahead of the Tuesday night meeting.

- *Are there any exceptions to this rule? Exceptions for different portions of the agenda (like reports) or for certain people such as the City Manager?* Only exception is critical or time-sensitive items.

ALLEN, TEXAS (POP 106,874) Response from TMCA community from Shelley George City Secretary.

- *What is your agenda deadline? (11 Days)* 5:00p.m. Friday, one week before they post the agenda. Totals 11 days ahead of the Tuesday night meeting.
- *Are there any exceptions to this rule? Exceptions for different portions of the agenda (like reports) or for certain people such as the City Manager?* Did not answer that portion of the post.

City Secretary feedback:

ISSUES THAT SHORTENING THE DEADLINE CAUSE/ REDACTIONS.

A. As seen in one of the recent council packets, my office overlooked a sensitive document that should have been redacted from the packet. I consider this my error, because ultimately I am the individual responsible for redactions. The packet was also sent to the Council, the City Manager, multiple staff members, and no one caught the issue. We are currently considering what type of redactions should be implemented based on feedback that we have received, and I note that any method of redactions will result in significant staff time and/or cost associated with these updates. I have considered the following options regarding redactions in packets:

1. **Option 1:** Voluntarily redacting email addresses, phone numbers, and other information for Short Term Rental Permits, Conditional Use Permits, Board Applications, and other documents.
2. **Option 2:** Completely redacting Short Term Rental Permits, Conditional Use Permits, Board Applications from the copy posted on the City website. I note that these items will still be available under the Public Information Act and might increase the amount of Public Information Requests received.
3. **Option 3:** Reconsidering our practice of posting the City Council Packet online. I do not like the idea of stopping this practice because I aim to increase transparency in City operations, but posting the packet is not required by state law. We currently require this practice by ordinance. I would like to point out that many other cities that post packets to their websites have multiple staff members to assist with the different

operations in the Office of the City Secretary, and in my office we have myself and one staff member who administers the duties of our office which include researching and responding to an increasing number of of Public Information Requests, creation of the packet documents, working with presenters and other staff members to obtain documents for the packet and for presentation at City Council meetings, engrossing and enrolling the official documents of the City, enhancing and improving the Records Management system with a critical project of establishing a City Records Center away from City Hall, etc.

- B. I would like to bring attention to the fact that the extensive redactions would result in our office having to keep two council packets - one unredacted copy provided to the City Council and one redacted copy posted on the City website. Even if we redact the information electronically we will require staff time to redact the packet and we will be required to manipulate the electronic file and have two copies.
- C. Further, the packet process is a process that occurs almost every other week in my office. Shortening the deadline will make it increasingly difficult for our office staff to take time off. I would like to have the opportunity to be able to attend doctors appointments and other responsibilities on a Thursday or Friday from time to time, being that most specialists are a minimum of two hours away. Vacations and time off are important in a well rounded work-life balance, and I believe that shortening the agenda deadline will significantly impact our ability to take time off and cause undue hardship.
- D. We recommend that the agenda deadline be moved backward one day to Tuesday (7 days prior) to provide more time to effectively redact the packet. The deadline has been the same for more than a decade, and being that our office will be required to implement more stringent redaction policies, shortening the deadline is not desirable for us at this time.
- E. The current deadline does not provide adequate time for the City Attorney's office to review and make changes to agenda items. If the deadline is moved back one day, all agenda items may be due one week prior to the City Council meeting at 5:00 P.M., and the agenda may be sent to the City Attorney for review. The City Attorney can have an additional 24 hours to request changes without impacting our productivity and efficiency. We recently had two instances where the City Attorney requested a change, and we were unable to comply due to the packets already being completed and/or the agenda being posted.

- F. At one point I received a comment that I should not hinder the business of the City from being completed, and that strict deadlines will cause this. I disagree that shortening the deadline will hinder the City's business from being completed and I contend that failure to plan efficiently is what will hinder the progress of the City.

IX. REDACTIONS.

OCS recommendation: As stated in the previous section, redactions should be considered and clearly delineated by policy. The process by which the City will compile and redact packets should be clearly stated and memorialized in the ordinance. If not set by ordinance, a reference that the policy may be set by City Council resolution.

X. PARLIAMENTARY PROCEDURE.

OCS recommendation: The effect of a motion to postpone (indefinitely) should be memorialized so that a motion to postpone as a subsequent motion or amendment to the original motion would effectively kill the main motion. This would result in us not having to go back and dispose of the original motion if a motion to postpone is made after another pending motion.

XI. VOTING.

OCS recommendation: Clearly define majority, supermajority, and rules surrounding abstentions and how the abstentions will be recorded. Abstentions that are not due to conflicts of interest, and are not governed by Chapter 171 Texas Local Government Code, should be clearly explained in the ordinance. Many cities have ordinance or charter provisions that regulate how these abstentions are handled. For example, City of Murphy requires that abstentions that are not due to conflict of interest will be recorded as a negative vote.

XII. CONFLICTS OF INTEREST.

OCS recommendation: Include a reference to state law surrounding conflicts of interest and implement a policy or guidelines to compliment state law. City officials must adhere to Chapter 171, Texas Local Government Code regarding conflicts of interest. Under Chapter 171, a local official may file the required conflict affidavit to avoid the appearance of impropriety in certain situations where a conflict may not exist.

XIII. EXECUTIVE SESSION.

OCS recommendation: In a recent training from the Texas Municipal Clerks Certification Program, an executive session policy was addressed from the City of Katy, Texas. The Katy policy includes rules and guidelines regarding what can and cannot be released from executive session, and provides consequences for not following the policy. After reading the policy, I believe that the City may benefit from an executive policy.

XIV. ORDER OF BUSINESS & CITY COUNCIL AGENDAS.**A. PROPOSED CHANGES TO AGENDA.**

The City Secretary and the City Manager have drafted a proposed revision to City Council Agendas for the Council to consider. Other cities were researched and we were able to generate some ideas to address concerns that have arisen over time.

B. INFORMATIONAL COVER PAGE.

The informational cover page is not read and creates an additional page of information. The proposed updated agenda would address information at the individual meeting section and eliminate the need for the informational cover page.

C. INVOCATION.

Some Council Members have requested that the Invocation be added back on to the agenda. This would allow members of the community to begin the meeting with a prayer or invocation. Some questions to consider are:

- If the invocation is added to the agenda will the City allow any religious group to provide the invocation?
- Would there be a policy implemented that would ensure the City remains fair when choosing who to allow to provide the invocation?
- Would a moment of silence be an option that Council would like to pursue?
- Would not allowing certain groups to provide the invocation cause liability issues for the City, as has been the case in other cities?

D. PUBLIC HEARINGS.

When the City publicizes public hearings, we advise the public that the hearings will take place at 5:30 P.M. The current public hearing section typically takes place much later than 5:30 P.M. We recommend moving this section to the beginning of the meeting to allow the public to make their comments and leave if desired.

XV. COMMUNITY INTEREST ITEMS.

The Texas Open Meetings Act authorizes a quorum of the governing body of a municipality or county to receive reports about items of community interest during a meeting without having given notice of the subject of the report if no action is taken. Section 551.0415 defines an “item of community interest” to include:

- (1) expressions of thanks, congratulations, or condolence;
- (2) information regarding holiday schedules;
- (3) an honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in status of a person’s public office or public employment is not an honorary or salutary recognition for purposes of this subdivision;
- (4) a reminder about an upcoming event organized or sponsored by the governing body;
- (5) information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the political subdivision; and
- (6) announcements involving an imminent threat to the public health and safety of people in the political subdivision that has arisen after the posting of the agenda.

XVI. CHANGES TO THE POSTED AGENDA AND ORDER OF BUSINESS.

Changes to the order of business is an idea that we received from Burleson, Texas. This section streamlines changes to the posted agenda and allows the opportunity to move “Time-Sensitive” items to be considered in a specific section. The time-sensitive items occur frequently when we have presenters or stakeholders who live out of town, have additional appointments that they need to attend to after a meeting, or otherwise need to present earlier than the scheduled section. This would also streamline changes to the consent agenda, withdrawing an item from consideration on the agenda, and moving an item to the consent agenda if the Council agrees by majority vote.

XVII. TIME LIMITS FOR REPORTS AND PRESENTATIONS.

The Mayor has implemented a test phase with time limits in certain sections of the City Council meetings. The Council should provide direction on what, if any, time limits should be implemented and in what sections.

XVIII. EXECUTIVE REPORTS.

We recommend that the reports section be moved to the end of the meeting to allow for residents to be able to attend for official council actions and then leave if desired.

XIX. PRESENTATIONS.

We recommend that staff presentations and other stakeholder presentations take place in a separate section than the “executive” reports.

XX. CONCLUSION.

Once the City Council provides direction on these issues, and any other proposed items that may arise during the discussion, City Staff may begin working towards drafting a proposed ordinance.



CITY OF ALPINE
Regular City Council Meeting Agenda
Tuesday, Any Date, 2023 – 5:30 P.M.

City Council Chambers, 803 W. Holland Avenue, Alpine, Texas 79830

1. CALL TO ORDER.

- A. Pledge of Allegiance to the United States Flag.
- B. Pledge of Allegiance to the Texas Flag.
- C. Determination of a Quorum and Proof of Notice of the Meeting.

2. PUBLIC COMMENTS.

Each person in attendance who desires to speak to the City Council on an item on the agenda shall speak during this section. A Public Comment Card must be filled out and turned in to the City Secretary at least 5 minutes prior to the start time of the meeting. The Public Comment Card may be filled out at www.cityofalpine.com/councilcomments. Attendees must be physically present in order to address the City Council. Public Comments are limited to 3 minutes per person. The City Secretary will announce the 1-minute mark and a bell will ring when the 3 minute timeframe has been reached.

Please note that the City Council may only take action on items posted on the agenda. The Texas Open Meetings Act prohibits the Council from deliberating or taking action on an item not listed on the agenda. City Staff may ask commenters clarifying questions, respond with facts, and explain policy.

3. PUBLIC PRESENTATIONS.

A. Presentations & Recognitions.

- I. Presentation of Certificate to John Smith for his two years of service to the Parks and Recreation Board. (C. Eaves, Mayor)

B. Proclamations.

- I. Proclamation for National Aviation Day - August 19. (C. Eaves, Mayor)
- II. Building and Code Staff Appreciation Day - September 1. (C. Eaves, Mayor)

C. Community Interest Items.

This is a standing item on the agenda of every regular meeting of the City Council. An “item of community interest” includes the following:

- Expression of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- Honorary recognitions of city officials, employees, or other citizens;
- Reminders about upcoming events sponsored by the City or other entity that is scheduled to be attended by a city official or city employee; and
- Announcements involving imminent public health and safety threats to the city.

4. PUBLIC HEARINGS.

- A. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-08-02, a Short term Rental Special Use Permit allowing a short term rental to be established at 123 Main Street. The property owner of record is John Smith. The Parcel ID of the subject property is 55555.
- B. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-08-03, a Short term Rental Special Use Permit allowing a short term rental to be established at 123 Main Street. The property owner of record is Jane Smith. The Parcel ID of the subject property is 55555.
- C. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2023-08-04, a Short term Rental Special Use Permit allowing a short term rental to be established at Main Street. The property owner of record is Jake Smith. The Parcel ID of the subject property is 55555.
- D. Public Hearing to obtain citizen views and comments regarding the first reading of Ordinance 2023-08-01, an ordinance making appropriations for the support of the City of Alpine, Texas for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024; Appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; Adopting the annual budget of the City of Alpine, Texas for the Fiscal Year 2023-2024.

5. CHANGES TO POSTED AGENDA.

NOTICE: The City Council reserves the right to change the order of business at any time during the meeting. To change the order of business a motion, a second, and a majority vote is required.

- A. **Items to be continued or withdrawn.** Items may be continued to the next City Council meeting or withdrawn from consideration during this agenda. Items to be continued or withdrawn require a motion, a second, and a majority vote.
- B. **Items to be withdrawn from the Consent Agenda for separate discussion.** Items may be withdrawn from the consent agenda by a simple request by the Mayor, any City Council member, or city staff. Items removed from the consent agenda will be considered in the consent agenda section directly after approval of the items not requiring separate discussion.
- C. **Action items to be added to the consent agenda.** Adding action items to the consent agenda must be requested by the Mayor or any City Council member and requires a motion, a second, and a majority vote.
- D. **Time-Sensitive Items.** The Mayor, any City Council Member, or a member of City Staff may request that time-sensitive items be considered during that section.

6. TIME-SENSITIVE ITEMS.

7. CONSENT AGENDA.

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 previously

requested by a Council Member, in which event the item or items withdrawn will be considered individually after the items not requiring separate discussion have been acted upon.

- A. Approval of January 1, 2023 Regular Meeting Minutes. (G. Calderon, City Secretary)
- B. Approval of the Fiscal Year 2023-2024 City Meeting Calendar. (G. Calderon, City Secretary)
- C. Approval of Special Use Permit 2023-08-02, a Short Term Rental Special Use Permit allowing a short term rental to be established at 123 Main Street. The property owner of record is John Smith. The Parcel ID of the subject property is 55555. (G. Calderon, City Secretary)
- D. Approval of Special Use Permit 2023-08-03, a Short Term Rental Special Use Permit allowing a short term rental to be established at 123 Main Street. The property owner of record is Jane Smith. The Parcel ID of the subject property is 55555. (G. Calderon, City Secretary)
- E. Approval of Special Use Permit 2023-08-04, a Short Term Rental Special Use Permit allowing a short term rental to be established at 123 Main Street. The property owner of record is Jake Smith. The Parcel ID of the subject property is 55555. (G. Calderon, City Secretary)

8. REPORTS & PRESENTATIONS.

Presentations are limited to 6 minutes each. The City Secretary will make an announcement when 1 minute is remaining, and a bell will ring when the 6-minute timeframe has been reached. If further time is needed the presentation may be extended an additional 4 minutes at the discretion of the presiding officer. After the initial period and extension have passed, the presentation may be extended further by a motion, a second, and a 2/3 majority vote of the City Council.

- A. Alpine Police Department Report by Chief of Police, Darrell Losoya. (M. Antrim, City Manager)
- B. Presentation by John Smith regarding the Community Service organization. (C. Eaves, Mayor).
- C. Community Service Organization report by Executive Director John Smith. (M. Antrim, City Manager)

9. INFORMATION OR DISCUSSION ITEMS.

- A. Potential policy for City Donations for Nonprofits. (C. Eaves, Mayor)
- B. Discussion on Fiscal Year 2023-2024 Property Tax Rate. (M. Antrim, City Manager)
- C. Discuss and set dates for the 4 Workshops agreed to at the August 1st City Council meeting. (R. Stephens, City Council)

10. ACTION ITEMS. (Limited to 10 per meeting).

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

2. Approve Resolution 2023-08-18, a resolution approving live music permitting fees in accordance with Chapter 26 - Civic and Cultural Affairs, Article III - Noise to the Alpine Code of Ordinances. (M. Antrim, City Manager)
3. Approve Resolution 2023-08-19, a resolution authorizing the Alpine Police Department to participate in the Office of the Governor, Public Safety Office, Homeland Security Grants Program, Local Border Security Program (LBSP) for Fiscal Year 2024. (M. Antrim, City Manager)

11. EXECUTIVE REPORTS.

Executive reports are limited to 10 minutes each.

A. City Mayor Report.

- I. City Government 101.
- II. Planning & Zoning Update.

B. City Attorney Report.

- I. Legal Updates.

C. City Manager Report.

- I. Water Conservation.

12. CITY COUNCIL MEMBER COMMENTS. (No discussion or action may take place)

NOTICE: The City Council reserves the right to reconvene, recess, realign, change the order of business, or adjourn into Executive Session at any time during the course of the meeting prior to adjournment, to discuss any item listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (development).

13. EXECUTIVE SESSION.

Consultation with Attorney § 551.071, Texas Government Code

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

14. ACTION AFTER EXECUTIVE SESSION.

15. ADJOURN.

NOTICE: In compliance with the Americans with Disabilities Act, the City of Alpine will provide reasonable accommodations for persons attending meetings. This facility is wheelchair accessible, and accessible parking space is available. Requests for accommodations or interpretive services must

be made 48 hours prior to this meeting. Please contact the Office of the City Secretary at (432) 837-3301, option 1, or email city.secretary@cityofalpine.com for further information.

CERTIFICATION

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


Geoffrey R. Calderon, City Secretary



Chapter 1. General Provisions

ARTICLE 1.04. MAYOR AND COUNCIL

Division 4. Executive Session

§ 1.04.091. Disclosure of discussion by councilmember or mayor.

No member of the city council or the mayor, present during executive session of the city council, shall disclose, to a person not present during the executive session, the content or substance of any discussion which took place during said executive session, unless authorized to do so. This section does not apply to the disclosure of the content or substance of any discussion to a councilmember or the mayor that was not present during the executive session.

(Ordinance 2919 adopted 8/12/19)

§ 1.04.092. Recording or distribution of information by councilmember or mayor.

No member of the city council or the mayor, present during executive session of the city council, shall independently record and/or distribute to any third person information disseminated during executive session.

(Ordinance 2919 adopted 8/12/19)

§ 1.04.093. Penalty for violation of sections 1.04.091 or 1.04.092.

A member of the city council or the mayor found by an affirmative vote of a majority of the members of the city council and mayor to have violated sections 1.04.091 or 1.04.092 may be disciplined by the city council in the following manner:

- (1) Verbal reprimand;
- (2) Written reprimand;
- (3) A five hundred dollar (\$500.00) civil penalty; or
- (4) All of the above.

(Ordinance 2919 adopted 8/12/19)

§ 1.04.094. Disclosure of discussion by city employee.

No employee of the city shall disclose, to a person not present during the executive session, the content or substance of any discussion which took place during said executive session, unless authorized to do so.

(Ordinance 2919 adopted 8/12/19)

§ 1.04.095. Recording or distribution of information by city employee.

No employee of the city shall independently record and/or distribute to any third person information disseminated during executive session.

(Ordinance 2919 adopted 8/12/19)

§ 1.04.096. Penalty for violation of sections 1.04.094 or 1.04.095.

Any employee found to have violated sections **1.04.094** or **1.04.095** may be disciplined by her/his supervisor up to and including termination.

(Ordinance 2919 adopted 8/12/19)

§ 1.04.097. Exceptions.

Section **1.04.094** excludes the city administrator, when acting on behalf of the mayor and/or city council.

(Ordinance 2919 adopted 8/12/19)

Example Conflict of Interest Provision.

a) Definitions.

- i. In this section, the word “member” means a member of the city council, including the mayor, or a member of a city board, commission, or committee.
- ii. In this section, the word “board” means the city council, or a city board, commission, or committee.

b) Purpose. Local government depends on the service of community-minded individuals to perform many of its services and regulatory responsibilities. Public servants are subject to increased responsibilities and laws designed to ensure the transparency and impartiality of government. The purpose of these guidelines is to outline conflict of interest rules and provide explanations as to how they pertain to a public servant’s service on the city council and city boards, commissions, and committees.

c) Minimum Standards of Conduct. This explanation of the rules is not an endorsement of mere compliance as a standard of behavior. The rules set a minimum standard. The purpose of the ordinance is to create and maintain public confidence in the decisions of the government by avoiding even the appearance of impropriety. Members may not:

- i. transact any business in the member’s official capacity with any entity in which the member has a “substantial interest.”
- ii. formally appear before the board of which he or she is a member while acting as an advocate for himself or herself, or for any other person, group, or entity.
- iii. represent a private person or entity in an action in Municipal Court that was instituted by or arises from a decision of the member’s board.
- iv. solicit or accept a gift or favor that might reasonably tend to influence the member in the discharge of the member’s duties or that the member should know has been offered with the intent to influence or reward official conduct.
- v. solicit or accept employment that could reasonably be expected to impair the member’s independence in judgment or the member’s performance of City duties.
- vi. use City facilities, personnel, equipment or supplies for private purposes, except to the extent those things are available to the public.
- vii. accept paid campaign work relating to a ballot proposition if the member’s board exercised discretionary authority with respect to the proposition and the member participated in the board’s discussion or vote.

d) Conflict of Interest. Members are subject to city ordinances regarding conflicts of interest and to the state conflict of interest statute, Chapter 171 Local Government Code. Members who serve on boards that involve the use of federal funds can also have conflict of interest requirements under federal law.

- i. In order to assure their independence or impartiality on behalf of the common good and compliance with conflict of interest laws, members shall use their best efforts to refrain from creating a sense or appearance of impropriety in their actions and decisions.
- ii. A conflict of interest exists when a person’s personal interests would reasonably be expected to affect the person’s performance of a duty to another person or institution, or if it would reasonably appear so to an observer.

-
- iii. When a conflict of interest exists, the board member must recuse herself or himself from discussion on the topic and action on the topic.
 - iv. Chapter 171 of the Texas Local Government Code regulates local public officials' conflicts of interest. Members are prohibited from voting or participating on a matter involving a business entity or real property in which the official has a substantial interest if an action on the matter will result in a special economic effect on the business that is distinguishable from the effect on the public, or in the case of a substantial interest in real property, it is reasonably foreseeable that the action will have a special economic effect on the value of the property, distinguishable from its effect on the public.
 - v. A member who has a substantial interest in an action, business entity, or real property is required to file, before a deliberation, vote, or decision on any matter involving the action, business entity, or real property, an affidavit with the office of the city secretary stating the nature and extent of the interest. The affidavit is a state-created form that is available from the office of the city secretary and must be filed within seven (7) days of when the member becomes aware that the matter is under consideration by the city. In addition, a member is required to abstain from further participation in the matter. A member should also submit the conflict of interest affidavit as to avoid the appearance of impropriety, even if a substantial conflict of interest does not exist, but it reasonably appears to an observer that a conflict exists. However, a councilmember who is required to file an affidavit is not required to abstain from participating in the matter if a majority of the councilmembers of the governing body have a substantial interest and are required to file and do file affidavits of similar interests on the same official matter.
 - vi. The existence of a conflict of interest does not speak to the personal honesty or integrity of any individual, whether the individual will be influenced by the conflict or not. No matter how honest a person may be, and regardless of the member's ability to set aside their own personal interest, if a conflict exists it undermines the appearance of fairness and impartiality. It undermines the public's acceptance that all public decisions are being made for the public good.
 - vii. It is not unusual for a conflict of interest to exclude a person from participating in a matter where the person would have a great deal to contribute. The same set of life experience that gives rise to expertise, often gives rise to personal interests that create conflicts. Forgoing this source of expertise is one of the trade-offs that are made in the interest of wide public acceptance of governmental actions.

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 2023-08-01, an ordinance making appropriations for the support of the City of Alpine, Texas for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024; Appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; Adopting the annual budget of the City of Alpine, Texas for the Fiscal Year 2023-2024. (M. Antrim, City Manager)
2. Approve the first reading of Ordinance 2023-09-01, an ordinance approving the Fiscal Year 2023-2024 proposed tax rate of \$0.466326 per \$100 of assessed valuation for the fiscal year October 1, 2023 through September 30, 2024 for use and support of the Municipal Government of the City of Alpine, Texas. (M. Antrim, City Manager)
3. Approve the first reading of Ordinance 2023-09-02, an ordinance amending the City of Alpine FY 2022-2023 Budget; Providing Repealing and Severability Clauses; A Texas Open Meetings Act Clause; and Providing an Effective Date. (M. Antrim, City Manager)
4. Approve Resolution 2023-09-09, a resolution authorizing the City to participate in the Rio Grande Council of Government's Solid Waste Grant Program. (M. Antrim, City Manager)
5. Approve Resolution 2023-09-10, a resolution continuing collaborative improvement efforts for 2023 - 2024 between the City of Alpine and the Alpine Country Club to accompany the 2016 lease. (R. Stephens, City Council)
6. Approve the 2023-2024 Family Crisis Center of the Big Bend Agreement. (M. Antrim, City Manager)
7. Approve Director of Tourism Agreement with Chris Ruggia - Vast Graphics. (M. Antrim, City Manager)



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023

To: Honorable Mayor and City Council

Agenda Item: Action Item 1 – Ordinance 2023-08-01 Fiscal Year 2023-2024 Budget

Agenda Submitted By: M. Antrim, City Manager

SYNOPSIS

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

BACKGROUND

- Multiple budget workshops were held to gather residents and council recommendations and thoughts
- The attached budget is balanced and uses minimal reserves/ fund balance/ net positions.
- Capital improvements and assets are addressed and include:
 - Software.
 - Continued Street Maintenance/ Paving
 - Wastewater Treatment Plant Improvements
 - Airport Layout Plan
 - Gas Utility – AMR
- Employee compensation consists of a 5% increase for cost of living and the availability for an additional 5% for merit.
- Overall revenues and expenditures increased from the prior year by 9.98%.

SUPPORTING MATERIALS

1. Ordinance 2023-08-01.

STAFF RECOMMENDATION

APPROVE.

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

ORDINANCE 2023-08-01

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

WHEREAS, the budget, appended hereto as Exhibit "A," for the fiscal year beginning October 1, 2023, and ending September 30, 2024, was duly presented to the City Council by the City Manager on July 18, 2023, August 1, 2023, and August 15, 2023; and

WHEREAS, public hearings were held by the City Council, and public notice of said hearings was caused to be given by the City Council on August 15, 2023, and on September 19, 2023; and

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

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

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

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

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

SECTION 4. That this ordinance shall take effect and be in force on October 1, 2023.

**PASSED AND APPROVED THIS THE 19th DAY OF SEPTEMBER, 2023 BY THE
CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.**

INTRODUCTION AND FIRST READING

AUGUST 15, 2023

SECOND AND FINAL READING

SEPTEMBER 19, 2023

APPROVED:

Catherine Eaves, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

“Exhibit A”

CITY OF ALPINE

This budget will raise more total property tax revenues than last year's budget by \$_____, which is a _____% increase from last year's budget tax revenues. The property tax revenue to be raised from new property is \$_____. The amounts are based on the City's proposed fiscal year 2024 property tax rate of \$_____ cents per \$100 of assessed valuation.

Proposed
FY 2023 –
2024
Budget



City of Alpine Fiscal Year 2023 – 2024 Proposed Budget

This budget will raise more total property tax revenues than last year's budget by \$_____ which is a _____% increase from last year's budget revenues. The property tax revenue to be raised from new property is \$_____. The amounts are based on the City's proposed fiscal year 2024 property tax rate of \$_____ cents per \$100 of assessed valuation.

Property Tax Rate Comparison: Per \$100 Valuation

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

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



MAYOR & CITY COUNCIL

FY 2023 - 2024

VOTE (FOR/AGAINST)

CATHERINE EAVES
Mayor
Term 2022 - 2024

JUDY STOKES
Councilmember Ward 1
Term 2023 - 2025

CHRIS RODRIGUEZ
Councilmember Ward 2
Term 2022 - 2024

DARIN NANCE
Councilmember Ward 3
Term 2023 - 2025

MARTIN SANDATE
Councilmember Ward 4
Term 2022 - 2024

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

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July 18, 2023

Honorable Mayor and Councilmembers,

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

The Budget is designed to:

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

FY 2023 - 2024 budget integrates the priorities you have set as the community's elected officials and includes the funding needed to achieve the Council's goals and objectives. Starting in October 2022, Strategic Planning Workshops were held to gather the public's input on the needs and future of our City. The top two priorities from the ten (10) meetings were utility infrastructure and employees. As part of the budget process, Council determined to focus on those top priorities.

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

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

GENERAL FUND

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

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

PROPERTY TAX

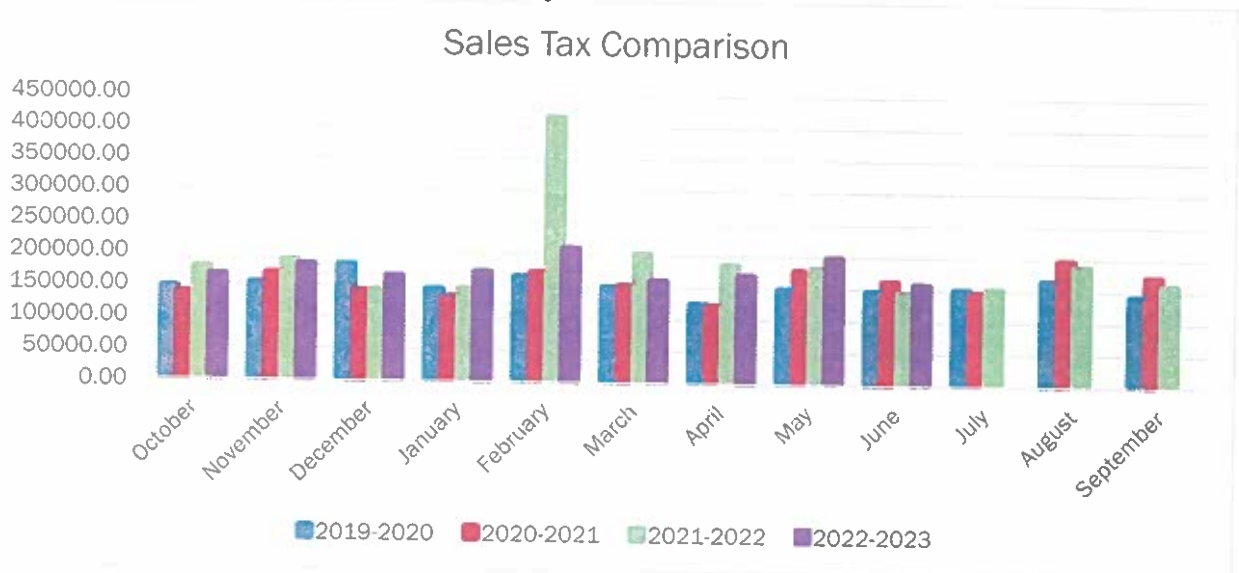
To fund this budget, it is proposed that the city property tax rate be set at \$0._____ per hundred-dollar valuation. The tax rate for Maintenance & Operations will effectively increase by 0._____% and will increase taxes for Maintenance & Operations on a \$100,000 home at approximately \$_____.

The City increased the tax rate for FY 2022-2023 by two percent (2%). The prior three years the City adopted the No New Revenue Rate (effective tax rate). No New Revenue Tax Rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

Councils' priority is to evaluate the property tax rate annually to best support the priorities and objectives for each fiscal year.

SALES TAX

The City collects one and a half cent in City sales tax.



Sales tax revenue is budgeted at \$2,150,000, which is an increase from the current budget of \$2,000,000. Sales tax has steadily increased over the past several years and is budgeted accordingly.

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

HOTEL OCCUPANCY TAX FUND (HOT)

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

ENTERPRISE FUNDS (UTILITIES AND AIRPORT)

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

Alpine City Council sets the rates and fees annually by resolution during the budget process. For the fiscal year 2023-2024 no increase is being recommended as part of the budget process.

DEBT SERVICE (INTEREST & SINKING) FUND

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

For fiscal year 2023 – 2024, \$0.027794 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 for by the Water and Wastewater Enterprise Fund.

Annual Debt service requirements to maturity are as follows:

Governmental Activities

	Year Ending September 30,	Principal	Interest
<u>Certificates of Obligation - 2011 Series</u>	2024	\$ 36,400	\$ 13,798
56% - Debt Fund	2025	\$ 39,200	\$ 12,199
44% - Enterprise - Water	2026	\$ 39,200	\$ 10,541
	2027	\$ 42,000	\$ 8,824
	2028	\$ 44,800	\$ 6,988
	2029	\$ 44,800	\$ 5,093
	2030	\$ 47,600	\$ 3,139
	2031	\$ 50,400	\$ 1,066
		<u>\$ 344,400</u>	<u>\$ 61,648</u>

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

Business-Type Activities (Enterprise)

	Year Ending September 30,	Principal	Interest
<u>Certificates of Obligation - 2011 Series</u>	2024	\$ 28,600	\$ 10,841
56% - Debt Fund	2025	\$ 30,800	\$ 9,585
44% - Enterprise - Water	2026	\$ 30,800	\$ 8,282
	2027	\$ 33,000	\$ 6,933
	2028	\$ 35,200	\$ 5,491
	2029	\$ 35,200	\$ 4,002
	2030	\$ 37,400	\$ 2,466
	2031	\$ 39,600	\$ 838
		<u>\$ 270,600</u>	<u>\$ 48,438</u>

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

	Year Ending September 30,	Principal	Interest
<u>Certificate of Obligation - 2005 Series</u>	2024	\$ 138,000	\$ -
	2025	\$ 138,000	\$ -
	2026	\$ 138,000	\$ -
	2027	\$ 138,000	\$ -
	2028	\$ 138,000	\$ -
	2029	\$ 138,000	\$ -
	2030	\$ 138,000	\$ -
	2031	\$ 138,000	\$ -
	2032	\$ 138,000	\$ -
	2033	\$ 138,000	\$ -
	2034	\$ 138,000	\$ -
	2035	\$ 138,000	\$ -
	2036	\$ 138,000	\$ -
		<u>\$ 1,794,000</u>	<u>\$ -</u>

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

Budgetary Highlights FY 2023 - 2024

OVERVIEW – CITY AS A WHOLE

- EMPLOYEES**

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

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

- **Recruiting:** The City of Alpine is not alone in the search for employees and continues to have difficulty filling open positions. Over the next year the City will continue to focus on improving recruiting methods within the City. This includes continued streamlining of the application process, utilizing additional job boards, and social media, third party hiring groups, and continued updating of the City website.
- **Health Benefits:** The City will see a five percent (5%) increase in health costs citywide.
- **LIABILITY, PROPERTY COVERAGE, AND WORKMAN'S COMP:** Alpine utilizes the Texas Municipal League (TML) to assist with the required and necessary insurance coverages for liability, property, auto, cyber liability, security breach, and workman's comp. FY 2023-2024 includes increases in rates for Law Enforcement Liability (10% increase), Automobile Liability (10% increase) and Automobile Physical Damage (5% increase). Workman's compensation is determined by the classification and wages the City provides employees. This year's there is no percentage increase but it is expected to increase with the increase in employee wages. The City does receive an experience modifier (cost reduction), as well as a fund discount.
- **GRANTS:** During FY 2023, the City actively pursued over 15 different grants for economic development, infrastructure improvements, law enforcement, parks, heavy equipment, and emergency management. The City will continue to search for and apply for all grants that will best address the City's priorities and needs. In addition, the City is focused on all funding sources to address the needs of the Waste Water Treatment Plant.
 - **American Rescue Plan Act Funding (ARPA):** \$1,304,309 was designated to be disbursed to Alpine as part of the ARPA. These funds are restricted by the Federal government to be used based on guidelines set by the Act. The main focus of these funds will be used to invest in water and sewer infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure. The first tranche of fundings was dedicated by Council for improvements to the Wastewater Treatment Plant. Funds received need to be obligated no later than December 2024 and expended by December 2026.
 - **Combination Funding:** As part of the strategic plan, one of the action items is to continue working towards a combination of funding sources to fund repairs to the wastewater treatment plant. This includes working with the Texas Water Development Board (TWDB), United States Department of Agriculture (USDA), FEMA, and possible debt options.
- **CITY FLEET:** In 2017, the City of Alpine initiated a fleet program through Enterprise Fleet and replaced multiple city owned vehicles. The program is designed for the City to lease new model trucks, cars, and SUVs and maintain a reliable fleet for day to day operations, in addition to building equity towards the replacement of future vehicles. The first set of leased vehicles were provided to the Utilities Department in late 2018 and leased for sixty (60) months. Each year following, the City has added to its fleet. In FY 2021-2022 several of the original leased vehicles were extended an additional year due to the delay in availability of newer vehicles. For FY 2023-2024 six (6) of the leased vehicles will be replaced with new comparable models. One (1) additional vehicle (Police Interceptor) is being added to the police department fleet and the Administration vehicle is being transferred to the Building Services Department.

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

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

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

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

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

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

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

GENERAL FUND

FY 2022-2023 Estimated Fund Balance

GENERAL FUND

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

ENTERPRISE – WATER/WASTEWATER/SANITATION NET POSITION

FY 2022-2023 Estimated Net Position

Water-Wastewater-Sanitation

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

ENTERPRISE – AIRPORT NET POSITION

FY 2022-2023 Net Position Alpine Casparis Municipal Airport

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

HOT ESTIMATED FUND BALANCE

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

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

GAS UTILITY ESTIMATED NET POSITION

FY 2022-2023 Estimated Net Position Gas Utility

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

Dedicated Reserve Accounts and Estimated Year End Balances

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

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

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

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

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

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

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

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

- **ALPINE POLICE DEPARTMENT** – Project priorities for the department include:
 - Community Oriented Policing (01-631-3200) and
 - Training and travel (01-631-1500 & 01-631-1501).

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

- **BUILDING SERVICES** - Building Services priority projects include:
 - Employee training/certification (01-635-1500 & 01-635-1501,
 - Three (3) new desktop computers (01-635-1700), and
 - Community education (01-635-2000 & 01-635-2100).

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

- **FINANCE** – the top priorities for the Finance Team include:
 - Software (01-623-9700),
 - Training (01-637-1500), and
 - Two (2) new desktop computers (01-637-1700).

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

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

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

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

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

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

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

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

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

For FY 2023-2024, the Public Works will primarily focus on seal coating. During the next twelve (12) months, the City will evaluate the current recommended list for paving, compare with the Street Master Plan and plan for outsourcing paving for FY 2024-2025. This will also allow coordination with utilities to plan with the Public Works department to replace infrastructure. Their other priority for the year is to address the creeks within the City by installing baskets full of rocks to eliminate erosion of creek banks. Eliminating the erosion will also assist with protecting the utility lines that get exposed. \$300,000 has been budgeted towards these two projects. An additional \$287,999 has been allocated to capital improvements for outsourced paving.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RISK ASSESTMENT: PLANNING FOR THE KNOWN AND UNKNOWN

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

CURRENT KNOWN RISKS:

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

UNKOWN RISKS:

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

CONCLUSION

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

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

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

Sincerely,

Megan Antrim, CPFIM
City Manager

City of Alpine FY 2024 Budget Calendar

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

TENTATIVE DATES:

May 5 - Hot Grant Applications DUE

May 9 - Presentation of Budget Calendar and budget discussion

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

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

June 13 - 3rd Budget Workshop - Expenses

June 24 - 4th Budget Workshop - Revenue

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

July 11 - Budget Workshop

July 17 - File DRAFT Proposed Budget with City Secretary

July 18 - Budget Workshop

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

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

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

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

TENTATIVE DATES: (Internal)

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

April 6 - HOT Grant Applications OPEN

May 4 - Issue Department Budget Worksheets

May 4 - Issue City Council Budget Questionnaire

May 18 - City Council Budget Questionnaire DUE

May 29 - Department Budget Worksheets DUE

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

July 20 - Budget Summary notice in Paper

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

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

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

August 2023 - Notice in Paper for Tax Rate/ 1st Reading & Public Hearing (Dependent on direction Council takes with raising or accepting no new revenue rate)

CITY OF ALPINE, TEXAS
AMENDED COMBINED BUDGET SUMMARIES

<u>REVENUE</u>	<u>ADOPTED</u> <u>FY 2022-2023</u>	<u>PROPOSED</u> <u>FY 2023-2024</u>	
NON DEPARTMENTAL – GENERAL	\$ 44,500	\$91,500	
ADMINISTRATION	\$ 1,033,122	\$1,157,693	
MUNICIPAL COURT	\$ 50,250	\$50,250	
POLICE	\$ 4,850	\$4,650	
AD VALOREM TAX	\$ 1,992,874	\$2,430,873	
BUILDING SERVICES	\$ 94,000	\$94,000	
ANIMAL CONTROL	\$ 47,450	\$47,450	
PARKS / COMMUNITY RECREATION	\$ 24,000	\$25,500	
STREETS	\$ 100,200	\$70,200	
TRANSFERS	\$ 282,000	\$0	
ALL TAXES	\$ 2,110,000	\$2,260,000	
FIRE DEPARTMENT	\$ 20,000	\$0	
General Fund Sub-Total	\$ 5,803,246	\$6,232,116	
INTEREST & SINKING	\$ 149,817	\$147,909	
NON DEPARTMENTAL – ENTERPRISE	\$ 6,500	\$75,000	
WATER	\$ 1,961,000	\$1,961,000	
SEWER	\$ 750,000	\$750,000	
SANITATION / RECYCLING	\$ 2,278,650	\$2,440,350	
TRANSFERS	\$ 702,114	\$1,451,545	
AIRPORT	\$ 761,204	\$800,512	
GAS FUND	\$ 2,217,000	\$2,225,000	
Enterprise Fund Sub-Total	\$ 8,676,468	\$9,703,407	
Tourism Fund - Hotel Occupancy Tax Sub-1	\$ 782,398	\$1,036,963	
TOTAL REVENUE	\$ 15,411,929	\$17,120,395	9.98%

CITY OF ALPINE, TEXAS
AMENDED COMBINED BUDGET SUMMARIES

<u>EXPENDITURES</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	
	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>	
NON DEPARTMENTAL – GENERAL	\$ 553,161	\$656,800	
CITY GOVERNMENT	\$ 129,888	\$151,773	
ADMINISTRATION	\$ 446,007	\$614,277	
HUMAN RESOURCE	\$ 66,093	\$59,021	
FINANCE	\$ 327,819	\$398,639	
MUNICIPAL COURT	\$ 97,096	\$107,590	
POLICE	\$ 1,397,900	\$1,425,199	
FIRE DEPARTMENT	\$ 77,250	\$0	
AD VALOREM TAX	\$ -	\$ -	
BUILDING SERVICES	\$ 219,094	\$261,026	
ANIMAL CONTROL	\$ 380,109	\$400,543	
PARKS / COMMUNITY RECREATION	\$ 527,977	\$541,341	
STREETS	\$ 1,467,802	\$1,543,353	
BUILDING MAINTENENACE	\$ 113,050	\$72,554	
General Fund Sub-Total	\$ 5,803,246	\$6,232,116	
INTEREST & SINKING	\$ 149,817	\$147,909	
NON DEPARTMENTAL – UTILITY BILLIN	\$ 401,625	\$429,806	
WATER	\$ 2,178,006	\$2,016,539	
SEWER	\$ 949,161	\$1,944,686	
SANITATION / RECYCLING	\$ 2,169,471	\$2,286,864	
AIRPORT	\$ 761,204	\$800,512	
GAS FUND	\$ 2,217,000	\$2,225,000	
GAS FUND RESERVES	\$ -	\$0	
Enterprise Fund Sub-Total	\$ 8,676,467	\$9,703,407	
Tourism Fund - HOT Sub-Total	\$ 782,398	\$1,036,963	
TOTAL EXPENDITURES	\$ 15,411,928	\$17,120,395	9.98%

MULTI-YEAR PROJECTION OF REVENUES, EXPENSES, RESERVES

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

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

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

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

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

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

- **Employee Compensation and Benefits**

- The second priority of the strategic plan consists of improving employee compensation and benefits. FY 2023-2024 provides up to a ten percent (10%) increase for all employees. Five percent (5%) cost of living and an additional five percent (5%) for merit and/or promotion. Over the next two years the City will implement a pay scale to provide clear guidance and growth for employees.

- **City Debt**

- The City will be making the final payment on the 2011 General Obligation Refunding Bond during the 2023-2024 Fiscal Year, continuing to reduce the level of debt the city manages. The City could utilize this opportunity to seek additional debt to assist with infrastructure needs.

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

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

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

3 Year Trend Table

CITY OF ALPINE, TEXAS PROJECTED THREE YEAR TREND

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

<u>EXPENDITURES</u>	<u>ADOPTED</u> <u>FY 2022-2023</u>	<u>PROPOSED</u> <u>FY 2023-2024</u>	<u>PROJECTED</u> <u>FY 2024-2025</u>	<u>PROJECTED</u> <u>FY 2025-2026</u>	<u>PROJECTED</u> <u>FY 2026-2027</u>
NON DEPARTMENTAL – GENERAL	\$ 553,161	\$656,800	\$689,640	\$724,122	\$760,328
CITY GOVERNMENT	\$ 129,888	\$151,773	\$159,362	\$167,330	\$175,696
ADMINISTRATION	\$ 446,007	\$464,277	\$487,491	\$511,865	\$537,459
HUMAN RESOURCE	\$ 66,093	\$59,021	\$61,972	\$65,071	\$68,324
FINANCE	\$ 327,819	\$398,639	\$418,571	\$439,499	\$461,474
MUNICIPAL COURT	\$ 97,096	\$107,590	\$112,970	\$118,618	\$124,549
POLICE	\$ 1,397,900	\$1,425,199	\$1,496,459	\$1,571,282	\$1,649,846
FIRE DEPARTMENT	\$ 77,250	\$0	\$0	\$0	\$0
BUILDING SERVICES	\$ 219,094	\$261,026	\$274,077	\$287,781	\$302,170
ANIMAL CONTROL	\$ 380,109	\$400,543	\$420,570	\$441,599	\$463,679
PARKS / COMMUNITY RECREATION	\$ 527,977	\$516,341	\$542,158	\$569,266	\$597,729
STREETS	\$ 1,467,802	\$1,255,354	\$1,304,022	\$1,355,123	\$1,408,779
BUILDING MAINTENANCE	\$ 113,050	\$97,544	\$102,432	\$107,553	\$112,931
CAPITAL IMPROVEMENT RESERVES					
General Fund Sub-Total	\$ 5,803,246	\$5,794,117	\$6,069,723	\$6,359,109	\$6,662,964
INTEREST & SINKING	\$ 149,817	\$147,909	\$147,909	\$51,400	\$49,742
NON DEPARTMENTAL – UTILITY BILLING	\$ 401,625	\$429,806	\$451,296	\$473,861	\$497,544
WATER	\$ 2,178,006	\$1,759,680	\$1,812,558	\$1,868,081	\$1,926,379
SEWER	\$ 949,161	\$750,000	\$787,500	\$826,875	\$868,219
SANITATION / RECYCLING	\$ 2,169,471	\$2,286,864	\$2,401,207	\$2,521,268	\$2,647,331
CAPITAL IMPROVEMENT RESERVES		\$1,451,545			
AIRPORT	\$ 761,204	\$766,457	\$803,530	\$842,456	\$883,329
CAPITAL IMPROVEMENT RESERVES		\$34,055			
GAS FUND	\$ 2,217,000	\$2,225,000	\$2,336,250	\$2,453,063	\$2,575,716
CAPITAL IMPROVEMENT RESERVES					
Enterprise Fund Sub-Total	\$ 8,676,468	\$9,703,407	\$8,592,342	\$8,985,603	\$9,398,527
Tourism Fund - HOT Sub-Total	\$ 782,398	\$1,016,963	\$1,061,191	\$1,107,631	\$1,156,393
TOTAL EXPENDITURES	\$15,411,929	\$16,662,396	\$15,871,165	\$16,503,743	\$17,267,626

DIFFERENCE - CITY WIDE

\$248,224

\$517,782

\$810,009

NOTES

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



GENERAL FUND

PROPOSED 2023-2024

GENERAL FUND

REVENUE	FY 22-23 Budget	PROPOSED 23-24	DIFFERENCE	EXPENSE	FY 22-23 Budget	PROPOSED 23-24	DIFFERENCE
NON DEPARTMENTAL	\$41,500.00	\$20,000	(\$24,500.00)				
AD VALOREM TAXES	\$1,992,874.00	\$2,430,873	\$437,999.00				
CITY SALES TAX	\$2,110,000.00	\$2,260,000	\$150,000.00				
ADMINISTRATIVE	\$1,033,122.00	\$1,157,693	\$124,570.78				
INTEREST	\$0.00	\$71,500	\$0.00				
MUNICIPAL COURT	\$50,250.00	\$50,250	\$0.00				
POLICE DEPARTMENT	\$4,850.00	\$4,650	(\$200.00)				
FIRE DEPARTMENT	\$20,000.00	\$0	\$0.00				
BUILDING SERVICES	\$94,000.00	\$94,000	\$0.00				
ANIMAL CONTROL	\$47,450.00	\$47,450	\$0.00				
PARKS & POOL	\$24,000.00	\$25,500	\$1,500.00				
STREET DEPARTMENT	\$382,200.00	\$70,200	(\$312,000.00) ****				
TRANSFERS/RESERVES/FUND BAL	\$0.00	\$0	\$0.00				
TOTAL	\$5,803,246.00	\$6,232,116					

DIFFERENCE \$0

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

	FY 22-23 Budget	PROPOSED 23-24	DIFFERENCE
NON DEPARTMENTAL	\$553,162.00	\$656,800	\$103,638.15
CITY COUNCIL	\$129,888.00	\$151,773	\$21,885.00
ADMINISTRATION	\$446,007.00	\$614,277	\$168,270.00
MUNICIPAL COURT	97,096.00	\$107,590	\$10,494.00
POLICE DEPARTMENT	\$1,397,900.00	\$1,425,199	\$27,299.00
FIRE DEPARTMENT	\$77,250.00	\$0	(\$77,250.00)
BUILDING SERVICES	\$219,094.00	\$261,026	\$41,932.00
HUMAN RESOURCES	\$66,093.00	\$59,021	(\$7,072.00)
FINANCE DEPARTMENT	\$327,819.00	\$398,639	\$70,820.00
ANIMAL CONTROL	\$380,109.00	\$400,543	\$20,434.00
BUILDING MAINTENANCE	\$113,050.00	\$72,554	(\$40,496.00)
PARKS-POLL DEPT	\$527,977.00	\$541,341	\$13,364.00
STREETS DEPARTMENT	\$1,467,802.00	\$1,543,353	\$75,551.00
TRANSFERS	\$0	\$0	\$0
TOTAL	\$5,803,247.00	\$6,232,116	

FY 2022-2023 Estimated Fund Balance		FY 2022 - 2023 Estimated Reserves	
GENERAL FUND			
Beginning Fund Balance 9/30/2022	\$ 2,930,876.00	TexStar	\$ 2,085,000.00 **Includes ARPA Funds
2022-2023 Projected year End - Revenue	\$5,707,521.18	TxCClass - Capital Improvements	\$ 296,000.00 **Dedicated to street paving
2022-2023 Projected Year End - Expenses	\$6,133,681.12	TxCClass - Airport Reserves	\$ 30,000.00 **Dedicated TxDOT matching funds
Restricted Fund Balance	\$ -	TxCClass - HOT Reserve	\$ 90,000.00 **Dedicated to HOT
Committed Fund Balance	\$ 710,725.00	TxCClass - Creek Project	\$ 50,000.00 **Splash Pad
Other Committed Fund Balance	\$ -		
Unassigned Fund Balance	\$ 1,793,991.05	TXCClass - Generators	\$ 190,000.00 **August 2021 reassigned to emergency equipment
Estimated Total Fund Balance	\$ 2,504,716.05	TxCClass - Fire Department	\$ 206,000.00
Difference	\$ (426,159.95)	TxCClass - Water/Sewer Infrastructure	\$ 947,000.00 ** Water/Wastewater Infrastructure \$117,742 Dedicated to lift station improvements
		TxCClass - Pueblo Nuevo Park	\$ 153,000.00 **Dedicated to TPWD Grant

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

ANIMAL CONTROL REVENUES		\$45,928.99	\$49,828.92	\$47,450.00	\$47,450.00	\$28,002.53	\$37,336.71	\$47,450
01-542-1100	SWIMMING POOL ADMISSIONS							
01-542-1105	Pool Cash Drawer Overage (Shortage)	\$17,104.03	\$15,249.00	\$13,500.00	\$13,500.00	\$12,876.75	\$17,169.00	\$15,000
01-542-1700	EVENTS SECURITY REVENUE	\$7.00	\$11.75	\$0.00	\$0.00	\$5.35	\$7.13	\$0
01-542-1703	CIVIC CENTER RENTAL	\$3,122.50	-\$1,801.25	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500
01-542-1900	PAVILION RENTAL	\$8,905.00	\$5,150.00	\$7,500.00	\$7,500.00	\$5,350.00	\$7,133.33	\$7,500
01-542-3900	SKATE PARK DONATIONS & INT	\$1,075.00	\$1,025.00	\$1,500.00	\$1,500.00	\$750.00	\$1,000.00	\$1,500
01-542-9100	MISC/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	PARKS & POOL REVENUE	\$30,213.53	\$19,634.50	\$24,000.00	\$24,000.00	(\$180.00)	(\$240.00)	\$0
						\$18,802.10	\$25,069.47	\$25,500
01-544-1901	ROAD REPAIR							
01-544-5005	FIBER OPTIC EASE	\$90,000.00	\$50,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$60,000
01-544-6000	GRANT REIMB	\$10,976.85	\$15,815.19	\$10,000.00	\$10,000.00	\$8,255.54	\$11,007.39	\$10,000
01-544-7000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-544-8000	WC SALARY REIMB	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200
01-544-9900	CAPITOL IMPROVEMENTS - RESERVE	\$1,086.36	\$9,425.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-544-9922	INSURANCE CLAIMS	\$0.00	\$1,088.02	\$282,000.00	\$282,000.00	\$0.00	\$0.00	\$0
	STREETS REVENUE	\$102,063.21	\$76,328.73	\$382,200.00	\$382,200.00	\$8,255.54	\$101,007.39	\$70,200
01-548-0401	CITY SALES TAX	\$1,876,666.31	\$2,278,722.84	\$2,000,000.00	\$2,000,000.00	\$1,575,759.77	\$2,101,013.03	\$2,150,000
01-548-0402	ELECTRIC FRANCHISE TAX	\$60,492.19	\$61,937.13	\$62,000.00	\$62,000.00	\$37,668.86	\$50,225.15	\$62,000
01-548-0403	TELEPHONE FRANCHISE TAX	\$9,465.58	\$8,799.69	\$8,000.00	\$8,000.00	\$3,899.59	\$5,199.45	\$8,000
01-548-0404	T V CABLE FRANCHISE TAX	\$16,784.20	\$15,798.74	\$15,000.00	\$15,000.00	\$7,500.37	\$10,000.49	\$15,000
01-548-0406	MIXED BEVERAGE TAX	\$14,956.04	\$26,983.29	\$25,000.00	\$25,000.00	\$18,604.95	\$24,806.60	\$25,000
	CITY SALES TAX REVENUES	\$1,978,364.32	\$2,392,241.69	\$2,110,000.00	\$2,110,000.00	\$1,643,433.54	\$2,191,244.72	\$2,260,000
01-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$39.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.19	\$12,057.19	\$0
	TRANSFERS	\$0.00	\$39.58	\$0.00	\$0.00	\$12,057.19	\$0.00	\$0.00

GENERAL FUND		\$5,144,830.31	\$5,786,986.97	\$5,801,246.00	\$5,801,246.00	\$4,526,813.58	\$5,707,521.18	\$6,232,116
INCOME TOTALS								

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG. BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE AS OF 6/30/2023	PROJECTED YEAR END	PROPOSED YEAR 2024
01-620-0201	SOCIAL SECURITY- ELECTION WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-0202	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-0203	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-1301	INSURANCE - GENERAL & LIABILITY	\$7,858.00	\$5,900.97	\$9,000.00	\$9,000.00	\$6,324.75	\$8,433.00	\$8,818
01-620-1400	CUSTODIAL SERVICE-GI DEPTS	\$22.98	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000
01-620-1401	JANITORIAL SUPPLIES	\$3,383.82	\$3,311.46	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000
01-620-1500	COPY EXPENSE-ALL GF DEPTS	\$12,388.64	\$16,695.01	\$14,000.00	\$14,000.00	\$1,514.58	\$2,019.44	\$3,000
01-620-1602	MAILING - ALL GF DEPTS	\$9,346.78	\$12,871.46	\$10,000.00	\$10,000.00	\$15,160.22	\$20,213.63	\$20,000
01-620-1700	COMPUTER ASST - ALL GF DEPTS	\$2,875.00	\$4,023.32	\$5,500.00	\$5,500.00	\$9,596.10	\$12,794.80	\$15,000
01-620-1801	DUES/SUBMEM - ALL GF DEPTS	\$18,324.01	\$21,900.35	\$15,000.00	\$15,000.00	\$2,875.00	\$3,833.33	\$5,500
01-620-1802	PUB/NOT ADV - ALL GF DEPTS	\$14,237.90	\$17,789.50	\$14,000.00	\$14,000.00	\$16,720.60	\$22,294.13	\$25,000
01-620-1900	PRINTING - ALL GF DEPTS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$10,583.35	\$14,111.13	\$15,500
01-620-2101	AMBULANCE SUBSIDY	\$150,849.96	\$160,773.00	\$160,773.00	\$160,773.00	\$0.00	\$0.00	\$1,500
01-620-2102	LIBRARY SUBSIDY	\$39,999.96	\$39,999.96	\$40,000.00	\$40,000.00	\$120,579.75	\$160,773.00	\$165,061
01-620-2104	FAMILY CRISIS CENTER	\$8,883.73	\$9,084.19	\$9,425.00	\$9,425.00	\$29,999.97	\$39,999.96	\$45,000
01-620-2105	CHILDRENS ADVOCACY CENTER	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,068.75	\$9,425.00	\$9,425
01-620-2106	ALPINE EMERGENCY SERVICES BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000
01-620-2120	CONTINGENCY	\$185,575.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000
01-620-2200	ELECTION EXPENSE	\$13,200.37	\$7,096.78	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0
01-620-2201	INTERNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493.06	\$4,598.06	\$10,000
01-620-2300	EMPLOYEE RELATIONS	\$1,770.56	\$4,799.77	\$10,000.00	\$10,000.00	\$8,169.29	\$12,425.72	\$12,500
01-620-2301	PUBLIC RELATIONS	\$1,022.83	\$551.76	\$1,000.00	\$1,000.00	\$356.00	\$474.67	\$1,000
01-620-3000	IRS PENALTY/FINE/VOIDED	\$606.38	\$921.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-4500	APPRAISAL BOARD	\$59,387.10	\$80,406.10	\$69,218.00	\$69,218.00	\$55,620.00	\$69,218.00	\$72,679
01-620-4501	TAX COLLECTION CONTRACT	\$19,451.25	\$20,424.25	\$21,446.00	\$21,446.00	\$21,445.00	\$21,445.00	\$22,517
01-620-6900	AUDIT	\$128,500.00	\$126,295.00	\$150,000.00	\$150,000.00	\$111,835.00	\$150,000.00	\$175,000
01-620-7900	CO HANDLING FEES	\$1,306.25	\$1,306.25	\$1,300.00	\$1,300.00	\$1,306.25	\$1,306.25	\$1,300
01-620-8000	BANK NOTES-PUMPER TRUCK	\$26,884.00	\$28,611.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-8002	INTEREST - LEASED EQUIPMENT	\$2,868.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-9003	RIGHT TO USE LEASE - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-9803	PRINCIPAL - RIGHT TO USE LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-9804	INTEREST EXPENSE - RIGHT TO USE LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
NON DEPARTMENTAL EXPENSES		\$713,744.99	\$867,752.01	\$853,162.00	\$853,162.00	\$128,647.67	\$858,365.13	\$656,800

ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ORG	CURRENT	ENCUMBERED	ACTUAL	PROJECTED	PROPOSED
		EXPERIENCE YEAR 2021	EXPERIENCE YEAR 2022	BUDGET YEAR 2023	BUDGET YEAR 2023		OF 6-30-2023		
01-622-0101	SALARIES	\$6,950.00	\$7,562.50	\$10,395.00	\$10,395.00	\$0.00	\$5,325.00	\$7,100.00	\$7,500.00
01-622-0201	SOCIAL SECURITY	\$531.67	\$578.51	\$793.00	\$793.00	\$0.00	\$407.35	\$543.13	\$573.00
01-622-0501	SUPPLIES	\$247.58	\$316.33	\$500.00	\$500.00	\$0.00	\$211.57	\$282.09	\$300.00
01-622-0502	HOSPITALITY	\$109.51	\$92.12	\$200.00	\$200.00	\$57.98	\$81.44	\$185.89	\$200.00
01-622-1302	LIABILITY INS - ERRORS & OMISS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-622-1500	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-622-1501	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-622-1502	MAYOR DISCRETIONARY	\$925.44	\$1,225.01	\$3,000.00	\$3,000.00	\$0.00	\$1,837.08	\$2,449.44	\$3,000.00
01-622-1503	WARD 1 DISCRETIONARY	\$1,043.39	\$1,731.74	\$3,000.00	\$3,000.00	\$641.05	\$472.50	\$1,484.73	\$3,000.00
01-622-1504	WARD 2 - DISCRETIONARY	\$3,850.00	\$2,935.15	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
01-622-1505	WARD 3 - DISCRETIONARY	\$195.00	\$48.87	\$3,000.00	\$3,000.00	\$0.00	\$75.00	\$100.00	\$3,000.00
01-622-1506	WARD 4 - DISCRETIONARY	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-622-1507	WARD 5 - DISCRETIONARY	\$320.00	\$1,170.20	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-622-2000	BUILDING AND STANDARDS COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-622-2121	LEGAL EXPENSES	\$78,752.50	\$89,368.04	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
01-622-2122	LEGAL EXPENSES - CIVIL	\$3,742.00	\$441.00	\$10,000.00	\$10,000.00	\$0.00	\$45,246.75	\$60,329.00	\$90,000.00
CITY COLLEGE EXPENSES		\$96,667.09	\$105,169.17	\$129,888.00	\$129,888.00	\$699.03	\$56,656.69	\$75,474.29	\$151,773.00

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

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPENDITURE YEAR 2021	ACTUAL EXPENDITURE YEAR 2022	ORG. BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ENCUMBERED	ACTUAL EXPENDITURE YEAR 2023	PROJECTED YEAR END	PROPOSED YEAR 2024
01-624-0101	SALARIES	\$20,341.33	\$30,670.49	\$29,533.00	\$29,533.00	\$0.00	\$22,367.20	\$29,823.93	\$34,272.00
01-624-0103	OVERTIME	\$144.18	\$0.00	\$590.00	\$590.00	\$0.00	\$0.00	\$0.00	\$1,026.00
01-624-0105	CONTRACT LABOR	\$25,200.00	\$31,150.00	\$43,500.00	\$43,500.00	\$0.00	\$25,600.00	\$34,133.33	\$43,500.00
01-624-0201	SOCIAL SECURITY	\$1,545.74	\$2,295.27	\$2,299.00	\$2,299.00	\$0.00	\$1,655.27	\$2,207.03	\$2,693.00
01-624-0202	INSURANCE - GROUP	\$1,175.14	\$6,005.32	\$8,040.00	\$8,040.00	\$0.00	\$6,033.61	\$8,044.81	\$8,394.00
01-624-0203	RETIREMENT	\$197.23	\$694.15	\$619.00	\$619.00	\$0.00	\$467.21	\$622.95	\$740.00
01-624-0204	UNEMPLOYMENT	\$342.53	\$86.36	\$90.00	\$90.00	\$0.00	\$8.30	\$9.00	\$90.00
01-624-0205	INS - WORKMEN'S COMP	\$37.00	\$81.60	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
01-624-0208	FINE COLLECTION FTA FIES	\$110.00	\$462.00	\$300.00	\$300.00	\$0.00	\$411.20	\$548.27	\$500.00
01-624-0501	OFFICE SUPPLIES	\$1,417.44	\$1,854.62	\$2,000.00	\$2,000.00	\$0.00	\$1,248.40	\$1,664.53	\$2,000.00
01-624-0502	SUPPLIES	\$290.18	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$95.21	\$126.95	\$1,000.00
01-624-1500	TRAINING	\$200.00	\$350.00	\$2,000.00	\$2,000.00	\$55.00	\$480.00	\$713.33	\$2,000.00
01-624-1501	TRAVEL	\$250.00	\$1,398.45	\$2,500.00	\$2,500.00	\$0.00	\$979.69	\$1,306.25	\$2,500.00
01-624-1700	IT EQUIPMENT/SOFTWARE								\$4,375.00
01-624-2000	CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-624-2700	TELEPHONE EXPENSES	\$4,405.59	\$4,006.10	\$4,500.00	\$4,500.00	\$0.00	\$2,947.10	\$3,929.47	\$4,500.00
01-624-2750	Cell Phone Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-624-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL GOVERNMENT EXPENSES		\$55,856.56	\$70,054.36	\$97,496.00	\$97,496.00	\$55.00	\$62,293.19	\$84,258.85	\$107,590.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE YEAR 2023	PROJECTED YEAR END YEAR 2024	PROPOSED YEAR 2024
01-631-0101	SALARIES	\$817,062.47	\$741,140.03	\$881,903.00	\$881,903.00	\$537,013.73	\$716,018.31	\$850,147.00
01-631-0103	OVERTIME	\$28,945.12	\$54,556.88	\$39,989.00	\$39,989.00	\$51,464.92	\$68,619.89	\$52,602.00
01-631-0104	EVENT SECURITY	\$570.00	\$1,001.25	\$0.00	\$0.00	\$600.00	\$800.00	\$0.00
01-631-0201	SOCIAL SECURITY	\$61,978.09	\$88,971.86	\$70,340.00	\$70,340.00	\$43,891.61	\$58,522.15	\$68,880.00
01-631-0202	INSURANCE GROUP	\$143,588.50	\$119,547.20	\$136,686.00	\$136,686.00	\$82,841.16	\$110,454.88	\$134,304.00
01-631-0203	RETIREMENT	\$16,181.29	\$18,453.18	\$18,922.00	\$18,922.00	\$12,358.47	\$16,477.96	\$18,913.00
01-631-0204	UNEMPLOYMENT	\$5,764.31	\$262.93	\$1,800.00	\$1,800.00	\$134.60	\$179.47	\$1,890.00
01-631-0205	INS - WORKMEN'S COMP	\$20,655.00	\$35,950.12	\$28,000.00	\$28,000.00	\$35,290.25	\$47,053.67	\$47,431.00
01-631-0400	SAFETY PROGRAM	\$1,332.36	\$454.03	\$2,000.00	\$2,000.00	\$691.88	\$949.17	\$2,000.00
01-631-0501	OFFICE SUPPLIES	\$6,743.48	\$5,560.12	\$8,000.00	\$8,000.00	\$5,208.90	\$7,345.20	\$8,000.00
01-631-0502	FIELD SUPPLIES	\$3,450.51	\$6,955.20	\$6,000.00	\$6,000.00	\$4,090.64	\$5,454.19	\$6,000.00
01-631-0510	UNIFORMS	\$8,207.49	\$8,970.72	\$10,000.00	\$10,000.00	\$3,673.18	\$5,789.72	\$10,000.00
01-631-0700	MAINT - EQUIPMENT	\$2,772.62	\$1,729.90	\$3,500.00	\$3,500.00	\$3,481.82	\$5,309.09	\$3,500.00
01-631-0701	MAINT-VEHICLE	\$29,077.31	\$11,437.06	\$7,500.00	\$7,500.00	\$9,277.19	\$12,369.59	\$10,000.00
01-631-0713	MAINT - DRUG DOG	\$0.00	\$4,960.88	\$5,000.00	\$5,000.00	\$1,410.29	\$2,387.05	\$5,000.00
01-631-0900	FUEL & OIL	\$26,082.26	\$35,549.84	\$25,000.00	\$25,000.00	\$12,670.50	\$16,894.00	\$25,000.00
01-631-1101	ELECTRICITY	\$6,917.96	\$6,459.17	\$8,400.00	\$8,400.00	\$3,569.85	\$4,759.80	\$8,400.00
01-631-1301	LAW ENFORCEMENT LIABILITY IT	\$24,708.00	\$25,936.97	\$29,110.00	\$29,110.00	\$21,207.75	\$28,277.00	\$30,468.00
01-631-1401	JANITORIAL SUPPLIES	\$145.41	\$78.89	\$1,000.00	\$1,000.00	\$439.26	\$585.68	\$1,000.00
01-631-1500	TRAINING	\$4,744.25	\$1,019.61	\$5,000.00	\$5,000.00	\$4,419.56	\$6,492.75	\$5,000.00
01-631-1501	TRAVEL	\$3,895.98	\$3,116.87	\$5,000.00	\$5,000.00	\$3,133.06	\$4,177.41	\$5,000.00
01-631-1700	FY20 - IT SOFTWARE	\$0.00	\$1,868.42	\$0.00	\$0.00	\$1,371.02	\$1,828.03	\$2,500.00
01-631-2700	TELEPHONE EXPENSES	\$13,212.12	\$13,102.86	\$13,250.00	\$13,250.00	\$9,829.31	\$13,105.75	\$13,250.00
01-631-2750	CELL PHONE EXPENSES	\$10,761.80	\$11,151.77	\$12,500.00	\$12,500.00	\$8,245.77	\$10,994.36	\$12,500.00
01-631-2800	DRUG TESTING	\$62.50	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-3000	HEPATITIS SHOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-3100	INFORMANT MONEY	\$450.00	\$200.00	\$0.00	\$0.00	\$200.00	\$266.67	\$0.00
01- 631-3200	COMMUNITY PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-3300	INVESTIGATIVE EXPENSES	\$1,175.21	\$495.14	\$6,000.00	\$6,000.00	\$2,172.36	\$2,896.48	\$6,000.00
01-631-3700	KOLOGIK SOFTWARE	\$13,800.00	\$11,820.00	\$15,000.00	\$15,000.00	\$1,980.00	\$2,640.00	\$15,870.00
01-631-7000	CODE RED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-7001	FEDERAL WARNING SYSTEM	\$0.00	\$4,079.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-631-8001	LEASED VEHICLES	\$30,924.10	\$57,124.54	\$55,000.00	\$55,000.00	\$40,045.68	\$53,394.24	\$66,544.00
01-631-8002	INTEREST - LEASED EQUIPMENT	\$9,577.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-9300	CIP-TASERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
01-631-9922	INSURANCE CLAIMS - PROPERTY	\$2,903.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE EXPENSES		\$1,295,689.05	\$1,242,014.44	\$1,397,900.00	\$1,397,900.00	\$900,712.76	\$1,204,042.49	\$1,455,199.00

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

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG. BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE AS OF 6-30-2023	PROJECTED YEAR END	PROPOSED YEAR 2024
01-635-0101	SALARIES	\$127,314.90	\$58,217.05	\$131,866.00	\$131,866.00	\$101,048.30	\$134,731.07	\$154,055.00
01-635-0103	OVERTIME	\$400.73	\$393.08	\$1,904.00	\$1,904.00	\$120.42	\$160.56	\$2,357.00
01-635-0105	CONTRACT LABOR	\$6,213.12	\$32,669.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-635-0201	SOCIAL SECURITY	\$9,530.44	\$4,465.47	\$10,207.00	\$10,207.00	\$7,712.05	\$10,282.73	\$11,934.00
01-635-0202	INSURANCE-GROUP	\$16,787.32	\$9,073.33	\$20,101.00	\$20,101.00	\$14,081.54	\$18,775.39	\$25,182.00
01-635-0203	RETIREMENT	\$2,385.65	\$1,352.13	\$2,746.00	\$2,746.00	\$2,112.62	\$2,816.83	\$3,277.00
01-635-0204	UNEMPLOYMENT	\$1,131.85	\$9.00	\$270.00	\$270.00	\$31.50	\$42.00	\$270.00
01-635-0205	INS-WORKERS COMP	\$450.00	\$1,281.92	\$1,250.00	\$1,250.00	-\$196.25	-\$261.67	\$705.00
01-635-0501	OFFICE SUPPLIES	\$1,190.60	\$757.86	\$2,500.00	\$2,500.00	\$2,264.00	\$3,018.67	\$3,000.00
01-635-0502	FIELD SUPPLIES	\$0.00	\$288.78	\$500.00	\$500.00	\$0.00	\$53.33	\$0.00
01-635-0510	UNIFORMS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-635-0701	MAINT-VEHICLE	\$1,331.34	\$926.74	\$1,500.00	\$1,500.00	\$15.00	\$20.00	\$1,000.00
01-635-0900	FUEL & OIL	\$942.70	\$907.23	\$2,000.00	\$2,000.00	\$690.65	\$920.87	\$2,000.00
01-635-1301	LIABILITY/AUTO COVERAGE	\$1,141.00	\$1,130.00	\$2,500.00	\$2,500.00	\$626.25	\$835.00	\$896.00
01-635-1500	TRAINING	\$1,334.90	\$2,773.07	\$3,500.00	\$3,500.00	\$281.46	\$508.61	\$4,500.00
01-635-1501	TRAVEL	\$1,078.75	\$1,790.40	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00
01-635-1700	IT EQUIPMENT/SOFTWARE	\$1,433.65	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$6,000.00
01-635-2000	ABATEMENT	\$0.00	\$788.42	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00
01-635-2100	ENFORCEMENT - CAMERAS	\$0.00	\$16,693.14	\$10,000.00	\$10,000.00	\$1,885.34	\$2,513.79	\$4,500.00
01-635-2700	TELEPHONE EXPENSES	\$3,477.47	\$3,138.48	\$3,500.00	\$3,500.00	\$2,353.86	\$3,138.48	\$3,500.00
01-635-2750	CELL PHONE EXPENSES	\$600.91	\$764.00	\$1,250.00	\$1,250.00	\$643.16	\$857.55	\$1,250.00
01-635-2800	DRUG TESTING	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-635-3500	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-635-8001	LEASED VEHICLE	\$3,312.78	\$5,013.17	\$5,000.00	\$5,000.00	\$3,529.89	\$4,706.52	\$12,100.00
01-635-8002	INTEREST - LEASED EQUIPMENT	\$1,407.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-635-9000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING SERVICES EXPENSES		\$181,528.51	\$142,433.04	\$219,094.00	\$219,094.00	\$137,199.79	\$183,119.52	\$261,026.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE AS OF 6/30/2023	PROJECTED YEAR END	PROPOSED YEAR 2024
01-636-0101	SALARIES	\$16,227.90	\$16,820.19	\$43,721.00	\$43,721.00	\$15,607.02	\$20,809.36	\$36,755.00
01-636-0103	OVERTIME	\$97.34	\$128.92	\$874.00	\$874.00	\$0.00	\$0.00	\$1,101.00
01-636-0201	SOCIAL SECURITY	\$1,215.70	\$1,310.73	\$3,403.00	\$3,403.00	\$1,193.95	\$1,591.93	\$2,888.00
01-636-0202	INSURANCE	\$679.25	\$2,948.06	\$8,040.00	\$8,040.00	\$39.00	\$52.00	\$8,394.00
01-636-0203	RETIREMENT	\$305.37	\$403.65	\$915.00	\$915.00	\$310.01	\$413.35	\$793.00
01-636-0204	UNEMPLOYMENT	\$129.00	\$4.50	\$90.00	\$90.00	\$6.70	\$8.93	\$90.00
01-636-0205	WORKMEN COMP	\$37.00	\$40.80	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
01-636-0501	SUPPLIES	\$1,017.95	\$825.57	\$1,000.00	\$1,000.00	\$410.58	\$547.44	\$1,000.00
01-636-1500	TRAINING	\$0.00	\$349.00	\$2,500.00	\$2,500.00	\$175.00	\$466.67	\$2,500.00
01-636-1501	TRAVEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-636-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
01-636-2800	DRUG TESTING	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$241.15	\$321.53	\$2,500.00
TOTAL HUMAN RESOURCE EXPENSES		\$19,709.51	\$22,831.42	\$66,093.00	\$66,093.00	\$17,983.41	\$24,211.21	\$50,021.00

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

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		CURRENT BUDGET		IN CUMBER D		IN PIRI NCE S OF		PROJ ECT E D		PROPOS E D	
		YEAR 2023	YEAR 2022	YEAR 2023	YEAR 2022	YEAR 2023	YEAR 2022	YEAR 2023	YEAR 2022	6/30/2023	6/30/2022	YEAR END	YEAR END	YEAR 2023	YEAR 2022
01-638-0101	SALARIES	\$151,139.68	\$153,638.07	\$193,804.00	\$193,804.00	\$193,804.00	\$193,804.00	\$0.00	\$0.00	\$118,321.49	\$157,761.99	\$1,904.89	\$207,756.00	\$9,391.00	\$16,568.00
01-638-0103	OVERTIME	\$1,137.87	\$1,184.08	\$6,225.00	\$6,225.00	\$6,225.00	\$6,225.00	\$0.00	\$0.00	\$1,428.67	\$1,904.89	\$11,871.36	\$16,568.00	\$41,970.00	\$4,550.00
01-638-0201	SOCIAL SECURITY	\$11,685.11	\$11,690.80	\$15,261.00	\$15,261.00	\$15,261.00	\$15,261.00	\$0.00	\$0.00	\$8,903.52	\$30,371.40	\$3,309.07	\$4,550.00	\$6,166.00	\$2,500.00
01-638-0202	INSURANCE-GROUP	\$25,447.06	\$27,793.75	\$40,202.00	\$40,202.00	\$40,202.00	\$40,202.00	\$0.00	\$0.00	\$22,778.55	\$22,778.55	\$2,481.80	\$2,500.00	\$1,500.00	\$1,500.00
01-638-0203	RETIREMENT	\$2,918.24	\$3,593.59	\$4,106.00	\$4,106.00	\$4,106.00	\$4,106.00	\$0.00	\$0.00	\$47.97	\$63.96	\$2,777.00	\$6,166.00	\$2,500.00	\$2,500.00
01-638-0204	UNEMPLOYMENT	\$1,322.34	\$108.53	\$540.00	\$540.00	\$540.00	\$540.00	\$0.00	\$0.00	\$2,082.75	\$2,777.00	\$1,589.29	\$2,500.00	\$2,500.00	\$2,500.00
01-638-0205	INS-WORKMENS COMP	\$4,262.00	\$11,667.28	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$0.00	\$0.00	\$1,077.07	\$2,323.83	\$1,057.92	\$1,500.00	\$1,500.00	\$1,500.00
01-638-0301	OFFICE SUPPLIES	\$1,037.09	\$2,804.10	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$114.90	\$114.90	\$793.44	\$59.41	\$2,517.35	\$5,000.00	\$5,000.00	\$5,000.00
01-638-0310	FIELD SUPPLIES	\$2,096.15	\$1,736.74	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$44.56	\$44.56	\$3,361.29	\$3,500.00	\$2,942.00	\$2,942.00
01-638-0310	UNIFORMS	\$834.69	\$329.33	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$700.00	\$700.00	\$7,513.35	\$6,000.00	\$6,000.00	\$6,000.00
01-638-0701	MAINT - EQUIPMENT	\$549.14	\$226.51	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$3,282.55	\$4,470.07	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
01-638-0701	MAINT- VEHICLE	\$3,060.05	\$827.51	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$3,229.45	\$4,305.93	\$3,361.29	\$3,500.00	\$2,942.00	\$2,942.00
01-638-0900	FUEL & OIL	\$4,624.59	\$6,268.89	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,142.75	\$4,935.01	\$520.00	\$6,000.00	\$6,000.00	\$6,000.00
01-638-1101	ELECTRICITY	\$4,095.44	\$3,623.61	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,771.00	\$7,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01-638-1301	LIABILITY/AUTO COVL RAGE	\$3,443.00	\$3,428.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
01-638-1401	JANITORIAL SUPPLIES	\$5,858.42	\$5,352.64	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$3,757.41	\$5,009.88	\$1,715.09	\$2,000.00	\$2,000.00	\$2,000.00
01-638-1500	TRAINING	\$0.00	\$525.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,286.32	\$1,715.09	\$0.00	\$0.00	\$0.00	\$0.00
01-638-1501	TRAVEL	\$0.00	\$1,513.04	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$12,072.36	\$16,096.48	\$15,530.56	\$20,000.00	\$17,250.00	\$17,250.00
01-638-1700	IT SOFTWARE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-638-2700	TELEPHONE EXPENSES	\$4,234.86	\$5,001.83	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$11,647.92	\$12,856.51	\$0.00	\$0.00	\$0.00	\$0.00
01-638-2750	CELL PHONE EXPENSES	\$1,698.62	\$1,930.08	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$12,332.05	\$16,442.73	\$0.00	\$0.00	\$0.00	\$0.00
01-638-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-638-3200	ANIMAL CARE	\$27,518.72	\$21,698.90	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-638-3301	SPAY & NEUTER PROGRAM	\$0.00	\$14,804.45	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-638-8001	LEASED VEHICLE	\$11,865.13	\$18,047.38	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-638-8002	INTEREST - LEASED EQUIPMENT	\$5,173.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-638-9000	CAT CONDO	\$30,600.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-638-9001	CIP - HVAC SYSTEM	\$0.00	\$19,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-638-9922	INSURANCE CLAIMS	\$2,884.87	\$4,768.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANNUAL CONTROL EXPENSES		\$807,486.86	\$827,851.02	\$850,109.00	\$850,109.00	\$850,109.00	\$850,109.00	\$2,066.70	\$2,066.70	\$21,643.16	\$31,613.15	\$10,543.00	\$10,543.00	\$10,543.00	\$10,543.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2023	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE YEAR 2023	PROPOSED YEAR END	PROPOSED YEAR 2024
01-641-0101	SALARIES	\$62,803.91	\$8,886.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0103	OVERTIME	\$1,167.25	\$347.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0201	SOCIAL SECURITY	\$4,480.65	\$825.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0202	INSURANCE	\$18,218.30	\$3,233.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0203	RETIREMENT	\$1,201.76	\$257.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0204	UNEMPLOYMENT	\$596.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0205	WORKMEN COMP	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0501	OFFICE SUPPLIES	\$0.00	\$5.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0502	FIELD SUPPLIES	\$601.86	\$653.82	\$1,000.00	\$1,000.00	\$148.52	\$198.03	\$1,000.00
01-641-0503	PEST CONTROL - ALL GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0510	UNIFORMS	\$396.34	\$412.85	\$500.00	\$500.00	\$87.86	\$117.15	\$0.00
01-641-0700	MAINT EQUIPMENT	\$10.77	\$795.38	\$1,000.00	\$1,000.00	\$156.49	\$208.65	\$1,000.00
01-641-0701	MAINT VEHICLE	\$311.92	\$0.00	\$750.00	\$750.00	\$55.13	\$73.51	\$750.00
01-641-0708	FIRE SAFETY INSPECTION	\$744.31	\$374.83	\$2,600.00	\$2,600.00	\$1,048.11	\$1,397.48	\$2,600.00
01-641-1301	LIABILITY/AUTO COVERAGE	\$1,049.00	\$1,089.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,242.00
01-641-1500	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-1501	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-6000	MAINT - CITY HALL	\$1,551.07	\$5,882.80	\$10,000.00	\$10,000.00	\$3,261.01	\$4,348.01	\$10,000.00
01-641-6001	MAINT - POLICE DEPT	\$1,415.71	\$390.82	\$3,000.00	\$3,000.00	\$3,650.46	\$4,867.28	\$3,000.00
01-641-6002	MAINT - ANIMAL SHELTER	\$2,715.61	\$4,566.12	\$10,000.00	\$10,000.00	\$3,836.27	\$5,115.03	\$20,000.00
01-641-6003	MAINT - SUNSHINE HOUSE	\$227.21	\$58,761.85	\$5,000.00	\$5,000.00	\$245.94	\$327.92	\$5,000.00
01-641-6004	MAINT - NEIGHBORHOOD CENTER	\$76.95	\$74.45	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-641-6005	MAINT - MAINTENANCE YARD	\$392.78	\$1,393.16	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$24,962.00
BUILDING MAINTENANCE		\$98,093.67	\$87,951.87	\$113,050.00	\$113,050.00	\$12,489.79	\$16,654.05	\$73,554.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE AS OF 6-30-2023	PROJECTED YEAR END	PROPOSED YEAR 2024
01-642-0101	SALARIES	\$187,731.62	\$195,263.35	\$250,746.00	\$250,746.00	\$128,375.31	\$171,167.08	\$223,858.00
01-642-0103	OVERTIME	\$3,237.47	\$3,253.37	\$10,457.00	\$10,457.00	\$1,072.76	\$1,430.35	\$12,819.00
01-642-0201	SOCIAL SECURITY	\$14,447.22	\$15,561.25	\$19,930.00	\$19,930.00	\$9,297.86	\$12,397.15	\$18,058.00
01-642-0202	INSURANCE - GROUP	\$31,862.85	\$39,480.66	\$48,242.00	\$48,242.00	\$30,263.96	\$40,351.95	\$30,364.00
01-642-0203	RETIREMENT	\$2,919.44	\$4,098.11	\$5,362.00	\$5,362.00	\$2,381.68	\$3,175.57	\$4,958.00
01-642-0204	UNEMPLOYMENT	\$2,412.68	\$272.46	\$540.00	\$540.00	\$57.53	\$76.71	\$940.00
01-642-0205	INS - WORKMEN'S COMP	\$3,463.00	\$7,993.50	\$7,810.00	\$7,810.00	\$1,488.75	\$1,985.00	\$4,263.00
01-642-0501	SUPPLIES	\$1,065.52	\$1,011.41	\$2,500.00	\$2,500.00	\$1,727.93	\$2,774.91	\$2,500.00
01-642-0502	FIELD SUPPLIES	\$6,312.43	\$7,121.61	\$8,000.00	\$8,000.00	\$5,051.33	\$7,113.60	\$8,000.00
01-642-0510	UNIFORMS	\$3,716.45	\$2,192.80	\$2,500.00	\$2,500.00	\$1,168.10	\$2,420.28	\$2,500.00
01-642-0700	MAINT - EQUIPMENT	\$2,818.43	\$2,770.14	\$5,000.00	\$5,000.00	\$2,402.36	\$3,203.15	\$5,000.00
01-642-0701	MAINT - VEHICLES	\$1,513.07	\$1,428.94	\$4,000.00	\$4,000.00	\$1,168.69	\$1,894.25	\$4,000.00
01-642-0707	MAINTENANCE - POOL	\$5,575.02	\$11,177.98	\$10,000.00	\$10,000.00	\$6,391.04	\$11,043.68	\$12,500.00
01-642-0709	SUPPLIES - CIVIC CENTER	\$482.02	\$2,006.64	\$2,500.00	\$2,500.00	\$4,115.26	\$5,814.93	\$5,000.00
01-642-0730	MAINT - ALL PARKS	\$19,490.61	\$22,706.17	\$20,000.00	\$20,000.00	\$18,282.76	\$24,577.01	\$50,000.00
01-642-0731	LUJAN PARK - COUNCIL APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-642-0732	TREE DONATION	\$0.00	\$2,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-642-0900	FUEL & OIL	\$6,979.95	\$9,960.61	\$10,000.00	\$10,000.00	\$4,780.16	\$7,603.77	\$10,000.00
01-642-1101	Electricity	\$18,669.28	\$17,021.00	\$16,773.00	\$16,773.00	\$9,648.16	\$12,864.21	\$16,773.00
01-642-1301	LIABILITY/AUTO COVERAGE	\$5,376.00	\$5,743.00	\$6,167.00	\$6,167.00	\$3,563.25	\$4,751.00	\$4,856.00
01-642-1500	TRAINING	\$2,705.00	\$1,485.00	\$1,500.00	\$1,500.00	\$2,125.00	\$2,833.33	\$3,000.00
01-642-1501	TRAVEL	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$2,500.00
01-642-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-642-2700	TELEPHONE EXPENSES	\$4,820.65	\$4,983.65	\$5,500.00	\$5,500.00	\$3,352.50	\$4,470.00	\$5,500.00
01-642-2750	CELL PHONE EXPENSES	\$1,296.72	\$1,447.56	\$1,800.00	\$1,800.00	\$924.56	\$1,232.75	\$1,800.00
01-642-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-642-3500	MASTER PARK PLAN - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-642-8001	LEASED VEHICLE	\$8,786.26	\$12,681.52	\$12,150.00	\$12,150.00	\$8,973.55	\$11,964.73	\$12,150.00
01-642-8002	INTEREST - LEASED EQUIPMENT	\$3,288.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-642-9000	PARK SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-642-9001	CIP - PUEBLO NUEVO PARK - TPWD MA	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$5,000.00
01-642-9002	PUEBLO NUEVO PARK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
PARKS & POOL EXPENSES		\$48,970.65	\$47,168.74	\$52,977.00	\$52,977.00	\$26,612.80	\$40,145.41	\$54,344.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPENSE YEAR 2021	ACTUAL EXPENSE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPENSE AS OF 6-30-2023	PROJECTED YEAR END	PROPOSED YEAR 2024
01-644-0101	SALARIES	\$300,910.78	\$386,990.17	\$523,870.00	\$523,870.00	\$288,940.19	\$385,253.59	\$463,517.00
01-644-0103	OVERTIME	\$4,649.11	\$6,873.68	\$21,835.00	\$21,835.00	\$9,825.01	\$13,100.01	\$25,758.00
01-644-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-0201	SOCIAL SECURITY	\$23,122.90	\$28,311.58	\$41,637.00	\$41,637.00	\$22,109.18	\$29,478.91	\$37,332.00
01-644-0202	INSURANCE - GROUP	\$55,643.38	\$66,693.82	\$80,404.00	\$80,404.00	\$57,595.20	\$76,793.60	\$67,152.00
01-644-0203	RETIREMENT	\$5,708.64	\$8,739.68	\$11,200.00	\$11,200.00	\$6,259.87	\$8,346.49	\$10,250.00
01-644-0204	UNEMPLOYMENT	\$1,764.00	\$375.03	\$1,170.00	\$1,170.00	\$73.01	\$97.35	\$990.00
01-644-0205	INS - WORKMEN'S COMP	\$15,103.00	\$30,203.42	\$28,636.00	\$28,636.00	\$11,206.50	\$14,942.00	\$18,786.00
01-644-0501	OFFICE SUPPLIES	\$2,496.96	\$2,475.69	\$3,500.00	\$3,500.00	\$2,765.18	\$4,032.65	\$4,500.00
01-644-0502	FIELD SUPPLIES	\$8,717.77	\$12,673.08	\$16,000.00	\$16,000.00	\$11,857.02	\$17,424.97	\$16,000.00
01-644-0510	UNIFORMS	\$4,963.26	\$3,265.60	\$6,500.00	\$6,500.00	\$1,591.83	\$2,122.44	\$6,500.00
01-644-0700	MAINT - EQUIPMENT	\$43,944.13	\$36,639.90	\$45,000.00	\$45,000.00	\$12,580.06	\$18,584.85	\$45,000.00
01-644-0701	MAINT - VEHICLES	\$2,336.84	\$4,870.45	\$12,000.00	\$12,000.00	\$3,648.25	\$5,055.00	\$12,000.00
01-644-0718	STREET SIGNS	\$9,960.72	\$7,107.05	\$10,000.00	\$10,000.00	\$3,824.00	\$5,098.67	\$20,000.00
01-644-0719	STREET MAINTENANCE MATERIALS	\$23,368.44	\$40,375.00	\$65,000.00	\$65,000.00	\$49,509.48	\$74,902.45	\$65,000.00
01-644-0900	FUEL	\$12,279.57	\$15,873.34	\$15,000.00	\$15,000.00	\$12,519.22	\$17,922.51	\$15,000.00
01-644-0901	OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-1101	ELECTRICITY	\$57,262.05	\$67,295.31	\$70,000.00	\$70,000.00	\$40,230.16	\$53,640.21	\$70,000.00
01-644-1301	LIABILITY/AUTO COVERAGE	\$7,282.00	\$8,552.00	\$6,515.00	\$6,515.00	\$9,348.00	\$12,464.00	\$11,569.00
01-644-1500	TRAINING	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-644-1501	TRAVEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-644-1700	IT EQUIPMENT/ SOFTWARE	\$1,271.87	\$0.00	\$1,000.00	\$1,000.00	\$222.13	\$296.17	\$1,500.00
01-644-2000	CONTRACT	\$32,859.00	\$18,055.50	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
01-644-2700	TELEPHONE EXPENSES	\$4,482.27	\$4,327.36	\$4,500.00	\$4,500.00	\$3,252.73	\$4,336.97	\$4,500.00
01-644-2750	CELL PHONE EXPENSES	\$1,346.74	\$1,852.42	\$2,000.00	\$2,000.00	\$1,383.56	\$1,884.73	\$2,000.00
01-644-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-3500	ENGINEERING	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-8001	LEASED VEHICLE	\$8,763.76	\$12,561.24	\$12,000.00	\$12,000.00	\$8,829.03	\$11,772.04	\$12,000.00
01-644-8002	INTEREST - LEASED EQUIPMENT	\$3,298.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-8100	EASEMENT/ROAD SEAL (ANNUAL)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
01-644-9000	CAP IMPROVEMENT STREETS	\$163,911.27	\$81,872.97	\$344,035.00	\$344,035.00	\$48,208.39	\$64,277.85	\$300,000.00
01-644-9001	CAP - STREET PROJECT	\$511,427.34	\$485,862.80	\$0.00	\$0.00	\$0.00	\$4,791.63	\$287,999.00
01-644-9002	ACCE STREET IMPROVMENTS	\$0.00	\$98,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	STREET DEPT EXPENSES	\$1,308,924.52	\$1,429,847.09	\$1,467,802.00	\$1,467,802.00	\$605,778.00	\$827,619.11	\$1,513,353.00



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

PROPOSED 2023-2024

FY 2022-2023 Estimated Net Position
Water-Wastewater-Sanitation

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

FY 2022 - 2023 Estimated Reserves

TxStar	\$	2,085,000.00	**Includes ARPA Funds
TxClass - Capital Improvements	\$	296,000.00	**Dedicated to street paving
TxClass - Airport Reserves	\$	30,000.00	**Dedicated TxDOT matching funds
TxClass - HOT Reserve	\$	90,000.00	**Dedicated to HOT
TxClass - Creek Project	\$	50,000.00	**Splash Pad
TXClass - Generators	\$	190,000.00	**August 2021 reassigned to emergency equipment
TxClass - Fire Department	\$	206,000.00	
TxClass - Water/Sewer Infrastructure	\$	947,000.00	** Water/Wastewater Infrastructure \$117,742 Dedicated to lift station improvements
TxClass - Pueblo Nuevo Park	\$	153,000.00	**Dedicated to TPWD Grant

ACCT NUMBER	ACCOUNT TITLE	2024	2023	2022	CURRENT BUDGET YEAR 2023	CURRENT BUDGET YEAR 2024	EXPERIENCED YEAR 2023	EXPERIENCED YEAR 2024	PROPOSED YEAR 2024
04-550-0500	RB 03 RESERVE INTEREST	\$57.56	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-550-0501	TXCLASS - INTEREST	\$774.11	7180.11		\$2,500.00	\$2,500.00	\$3,143.62	\$41,907.49	\$25,000
	INTEREST RESERVE ACCOUNTS	\$831.67	\$7,180.11		\$2,500.00	\$2,500.00	\$31,430.62	\$41,907.49	\$25,000
04-551-7000	W/S/S INTEREST	\$832.08	\$10,441.61		\$2,500.00	\$2,500.00	\$52,545.99	\$70,061.32	\$40,000
04-551-7001	WATER CUSTOMER DEPOSIT INTERF	\$162.21	\$3,183.06		\$1,500.00	\$1,500.00	\$13,790.68	\$18,387.57	\$10,000
04-551-9000	Overage in Cash Drawer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0
	INTEREST REVENUES	\$994.29	\$13,624.67		\$4,000.00	\$4,000.00	\$66,336.67	\$88,448.89	\$50,000
04-553-0601	WATER BILLING	\$1,624,102.22	\$1,779,063.21		\$1,867,000.00	\$1,867,000.00	\$1,122,420.05	\$1,496,560.07	\$1,867,000
04-553-0602	BULK WATER	\$37,058.37	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-553-0611	MISC INCOME	\$396.19	\$8,851.20		\$2,000.00	\$2,000.00	\$261.38	\$348.51	\$2,000
04-553-0612	RETURNED CHECK FEE	\$390.00	\$460.00		\$500.00	\$500.00	\$270.00	\$360.00	\$500
04-553-0613	TAMPERING FEE	\$300.00	\$5,313.56		\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$1,500
04-553-0614	VACATION FEE	\$0.00	\$0.00		\$0.00	\$0.00	\$200.00	\$266.67	\$0
04-553-1309	SERVICE RECONNECT	\$23,415.00	\$19,030.00		\$25,000.00	\$25,000.00	\$13,860.00	\$18,480.00	\$25,000
04-553-1600	INSURANCE CLAIMS	\$9,603.76	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-553-1901	ROAD CUT FEE	\$8,000.00	\$6,000.00		\$10,000.00	\$10,000.00	\$6,000.00	\$8,000.00	\$10,000
04-553-6500	WATER LINE EXTENSION FEES	\$18,500.00	\$0.00		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000
04-553-6600	WATER TAP FEES	\$44,854.80	\$21,376.72		\$40,000.00	\$40,000.00	\$23,656.99	\$31,542.65	\$40,000
04-553-7000	BILLING ADJUSTMENTS	\$55,693.57	\$8,329.76		\$0.00	\$0.00	-\$893.43	(\$1,191.24)	\$0
04-553-7005	CONTRIBUTED CAPITAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-553-8000	WC SALARY REIMB	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-553-9000	OVERLAGE/UNDERLAGE CASH DRAWI	\$123.22	-\$62.83		\$0.00	\$0.00	\$30.62	\$40.83	\$0
04-553-9001	AUCTION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-553-9002	INSURANCE CLAIMS	\$0.00	\$0.00		\$0.00	\$0.00	\$250.00	\$750.00	\$0
04-553-9800	BAD DEBT RECOVERY UTILITY DEPT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0
	WATER REVENUES	\$1,710,803.05	\$1,781,702.10		\$1,961,000.00	\$1,961,000.00	\$1,167,555.61	\$1,556,657.48	\$1,961,000
04-554-0602	SEWER BILLING	\$664,988.21	\$829,814.74		\$700,000.00	\$700,000.00	\$615,800.42	\$821,067.23	\$700,000
04-554-0603	LIQUID SEWAGE DUMPING FEE	\$23,738.50	\$15,650.00		\$25,000.00	\$25,000.00	\$10,400.00	\$13,866.67	\$25,000
04-554-0606	SEWER TAP FEES	\$27,150.00	\$21,600.00		\$25,000.00	\$25,000.00	\$25,450.00	\$33,933.33	\$25,000
04-554-0610	SEWER LINE EXTENSION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-554-0611	MISC/REFUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$3,769.67	\$5,026.23	\$0
04-554-0700	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-554-1901	ROAD CUT FEE	\$1,000.00	\$500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-554-7000	BILLING ADJUSTMENTS	-\$4,394.06	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-554-8000	WC SALARY REIMB	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0
	SEWER REVENUES	\$712,502.65	\$867,564.74		\$750,000.00	\$750,000.00	\$655,420.09	\$873,893.45	\$750,000
04-555-0603	SANITATION/RECYCLE BILLING	\$2,012,656.82	\$2,042,773.40		\$1,965,000.00	\$1,965,000.00	\$1,520,957.18	\$2,027,942.91	\$2,063,250
04-555-0604	SALES TAX COLLECTED	\$140,386.29	\$142,332.89		\$145,000.00	\$145,000.00	\$105,885.69	\$141,180.92	\$155,000
04-555-0611	MISC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-555-7000	BILLING ADJUSTMENTS	-\$16,085.19	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-555-7001	LANDFILL ASSURANCE INTEREST	\$39.08	\$574.97		\$150.00	\$150.00	\$2,306.70	\$3,075.60	\$2,500
04-555-7500	LANDFILL LEASE	\$116,137.57	\$131,632.29		\$125,000.00	\$125,000.00	\$145,747.55	\$193,656.73	\$175,000
04-555-8000	KEEP ALPINE BEAUTIFUL (GBG)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-555-8001	GRANT / REIMBURSEMENTS	\$3,000.00	\$0.00		\$0.00	\$0.00	\$4,811.54	\$6,415.39	\$0
04-555-8002	COUNTY INTERLOCAL AGREEMENT	\$41,572.00	\$40,000.00		\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$44,100
04-555-8003	TIRE DISPOSAL FEES	\$645.99	\$1,437.45		\$1,500.00	\$1,500.00	\$525.50	\$700.67	\$500
	SANITATION/ RECYCLE REVENUE	\$2,298,352.56	\$2,358,751.00		\$2,278,650.00	\$2,278,650.00	\$1,821,729.16	\$2,414,972.21	\$2,440,350

04-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$702,114.00	\$702,114.00	\$689.12	\$0.00	\$0
04-599-9110	SYSTEM ADDED TRANSFER OUT	\$1,099.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	TRANSFERS	\$1,099.42	\$702,114.00	\$702,114.00	\$689.12	\$0.00	\$0
ENTERPRISE WATER/SEWER/SAV							
INC. OVD. TOTALS		\$4,724,883.64	\$5,098,264.00	\$5,098,264.00	\$3,743,161.27	\$1,075,879.53	\$5,226,350

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL EXPENSE YEAR 2023	ACTUAL EXPENSE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPENSE AS OF 6/30/2023	PROJECTED YEAR END	PROPOSED YEAR 2023
04-651-0100	FRANCHISE FEE	\$252,968.59	\$231,977.45	\$249,808.00	\$249,808.00	\$176,585.02	\$235,446.69	\$261,318
04-651-0101	UTILITY CLERKS SALARY	\$70,209.14	\$45,939.99	\$62,175.00	\$62,175.00	\$44,879.39	\$59,839.19	\$63,941
04-651-0103	OVERTIME	\$200.68	\$344.99	\$1,242.00	\$1,242.00	\$835.69	\$1,114.25	\$1,914
04-651-0201	SOCIAL SECURITY	\$4,944.52	\$3,495.00	\$4,737.00	\$4,737.00	\$3,410.80	\$4,547.73	\$5,025
04-651-0202	INSURANCE - GROUP	\$20,285.72	\$10,902.38	\$16,081.00	\$16,081.00	\$9,719.84	\$12,959.79	\$15,888
04-651-0203	RETIREMENT	\$1,348.59	\$1,067.38	\$1,273.00	\$1,273.00	\$955.85	\$1,274.47	\$1,380
04-651-0204	UNEMPLOYMENT	\$1,317.70	\$17.99	\$180.00	\$180.00	\$0.55	\$0.73	\$180
04-651-0205	WORKMANS COMP	\$231.00	\$326.36	\$400.00	\$400.00	\$0.00	\$0.00	\$0
04-651-0900	ADMINISTRATIVE FEE	\$10,673.02	\$10,788.00	\$7,229.00	\$7,229.00	\$5,421.78	\$7,229.04	\$12,481
04-651-1400	OFFICE SUPPLIES	\$1,553.47	\$7,376.61	\$7,500.00	\$7,500.00	\$1,435.78	\$2,133.04	\$5,000
04-651-1401	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$143.39	\$191.19	\$1,000
04-651-1500	COPY EXPENSE-ALL EF DEPTS	\$4,887.59	\$5,383.37	\$6,000.00	\$6,000.00	\$4,747.31	\$6,329.75	\$7,680
04-651-1602	MAILING - ALL EF DLPTS	\$28,058.78	\$37,687.71	\$30,000.00	\$30,000.00	\$23,458.32	\$31,277.76	\$35,000
04-651-1700	IT EQUIPMENT/ SOFTWARE	\$6,988.20	\$7,673.08	\$10,000.00	\$10,000.00	\$9,853.09	\$13,137.45	\$15,000
04-651-1801	DUES/SUB/ADM - ALL EF DEPTS	\$475.76	\$568.00	\$500.00	\$500.00	\$400.00	\$533.33	\$500
04-651-1802	PUB/NOT/ADV - ALL EF DEPTS	\$2,162.13	\$1,436.50	\$2,000.00	\$2,000.00	\$1,037.25	\$1,383.00	\$2,000
04-651-1803	FINES & PENALTIES	\$472.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-651-1901	UNIFORMS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500
04-651-9501	AMORTIZATION EXPENSE-RIGHT TO U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-651-9809	INTEREST EXPENSE - RIGHT TO USE LE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
UTILITY BILLING DEPARTMENT		\$406,777.64	\$364,984.81	\$401,625.00	\$401,625.00	\$282,884.96	\$377,973.41	\$429,800

ACCT NUMBER	ACCOUNT TITLE	ACTUAL		ACTUAL		CURRENT		ACTUAL		PROPOSED	
		EXPENDITURE YEAR 2021	EXPENDITURE YEAR 2022	ORG. BUDGET YEAR 2023	BUDGET YEAR 2023	EXPENDITURE AS OF 6/30/2023	EXPENDITURE AS OF 6/30/2023	YEAR END	YEAR END	YEAR 2024	YEAR 2024
04-653-0090	ADMINISTRATIVE FEE	\$108,863.02	\$142,050.00	\$143,257.00	\$143,257.00	\$143,257.00	\$107,442.72	\$143,256.96	\$143,256.96	\$131,404	\$131,404
04-653-0101	SALARIES	\$431,880.39	\$356,596.88	\$463,961.00	\$463,961.00	\$463,961.00	\$269,660.18	\$359,546.91	\$359,546.91	\$480,989	\$480,989
04-653-0103	OVERTIME	\$35,359.65	\$30,300.29	\$29,503.00	\$29,503.00	\$29,503.00	\$23,873.02	\$31,830.69	\$31,830.69	\$24,881	\$24,881
04-653-0201	SOCIAL SECURITY	\$34,112.53	\$29,963.64	\$36,064.00	\$36,064.00	\$36,064.00	\$22,265.25	\$29,687.00	\$29,687.00	\$38,598	\$38,598
04-653-0202	INSURANCE - GROUP	\$74,051.87	\$63,402.53	\$96,484.00	\$96,484.00	\$96,484.00	\$40,376.84	\$53,835.79	\$53,835.79	\$100,728	\$100,728
04-653-0203	RETIREMENT	\$8,808.83	\$9,127.49	\$9,701.00	\$9,701.00	\$9,701.00	\$6,109.82	\$8,146.43	\$8,146.43	\$10,598	\$10,598
04-653-0204	UNEMPLOYMENT	\$3,958.57	\$617.36	\$1,170.00	\$1,170.00	\$1,170.00	\$130.86	\$174.48	\$174.48	\$1,170	\$1,170
04-653-0205	INSURANCE - WORKMEN'S COMP	\$7,928.52	\$13,271.75	\$13,016.00	\$13,016.00	\$13,016.00	\$6,255.39	\$8,340.52	\$8,340.52	\$9,099	\$9,099
04-653-0216	PENSION EXPENSE	-\$24,497.00	-\$47,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-653-0220	OPEB EXPENSE	\$5,033.00	\$3,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-653-0501	OFFICE SUPPLIES	\$3,515.41	\$3,658.60	\$4,000.00	\$4,000.00	\$4,000.00	\$4,556.42	\$6,395.07	\$6,395.07	\$4,000	\$4,000
04-653-0502	FIELD SUPPLIES	\$15,103.49	\$11,154.91	\$16,000.00	\$16,000.00	\$16,000.00	\$6,835.72	\$11,275.85	\$11,275.85	\$16,000	\$16,000
04-653-0503	SAFETY EQUIPMENT	\$4,450.86	\$4,028.86	\$6,000.00	\$6,000.00	\$6,000.00	\$2,793.90	\$3,986.07	\$3,986.07	\$6,000	\$6,000
04-653-0508	CHEMICALS	\$14,615.06	\$19,100.14	\$19,000.00	\$19,000.00	\$19,000.00	\$12,252.38	\$16,716.43	\$16,716.43	\$19,000	\$19,000
04-653-0510	UNIFORMS	\$6,644.77	\$5,552.85	\$7,000.00	\$7,000.00	\$7,000.00	\$1,709.36	\$2,279.15	\$2,279.15	\$7,000	\$7,000
04-653-0700	MAINT - EQUIPMENT	\$20,890.82	\$3,887.17	\$15,000.00	\$15,000.00	\$15,000.00	\$10,199.45	\$16,065.61	\$16,065.61	\$15,000	\$15,000
04-653-0701	MAINT - VEHICLES	\$24,438.20	\$17,380.73	\$18,000.00	\$18,000.00	\$18,000.00	\$7,521.12	\$11,252.67	\$11,252.67	\$18,000	\$18,000
04-653-0711	DISTRIBUTION SYST M MAINT	\$79,117.28	\$132,559.79	\$150,000.00	\$150,000.00	\$150,000.00	\$58,161.53	\$98,136.88	\$98,136.88	\$150,000	\$150,000
04-653-0900	FUEL & OIL	\$31,989.95	\$37,109.23	\$30,000.00	\$30,000.00	\$30,000.00	\$17,753.80	\$24,901.96	\$24,901.96	\$30,000	\$30,000
04-653-1101	ELECTRICITY	\$101,986.09	\$106,027.41	\$95,000.00	\$95,000.00	\$95,000.00	\$58,206.54	\$77,608.72	\$77,608.72	\$95,000	\$95,000
04-653-1200	FAR WT WATER PLANNING GROUP	\$1,981.52	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$445.00	\$445.00	\$445	\$445
04-653-1301	INSURANCE - GENERAL & LIABILITY	\$7,912.50	\$8,534.00	\$10,313.00	\$10,313.00	\$10,313.00	\$7,799.64	\$10,399.52	\$10,399.52	\$10,545	\$10,545
04-653-1500	TRAINING	\$6,428.66	\$3,965.54	\$9,000.00	\$9,000.00	\$9,000.00	\$4,096.48	\$11,249.68	\$11,249.68	\$9,000	\$9,000
04-653-1501	TRAVEL	\$354.90	\$1,571.38	\$4,500.00	\$4,500.00	\$4,500.00	\$90.19	\$120.25	\$120.25	\$5,000	\$5,000
04-653-1600	BUILDING MAINTENANCE	\$1,592.25	\$1,453.38	\$30,000.00	\$30,000.00	\$30,000.00	\$1,606.08	\$2,141.44	\$2,141.44	\$15,000	\$15,000
04-653-1701	IT EQUIPMENT/ SOFTWARE	\$5,522.44	\$66.49	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000	\$10,000
04-653-1702	CONSULTING/CONTRACT SERVICES	\$18,319.38	\$4,915.23	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$10,000	\$10,000
04-653-1801	DUES/SUB/MEM	\$689.25	\$4,023.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000	\$20,000
04-653-1902	ROAD REPAIR	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-653-2120	Contingency/MISC/VOIDED	\$56.79	\$3,920.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-653-2124	PRO FOR BAD DEBTS	\$30,477.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-653-2700	TELEPHONE EXPENSES	\$9,684.42	\$10,347.48	\$10,500.00	\$10,500.00	\$10,500.00	\$8,206.98	\$10,942.64	\$10,942.64	\$10,500	\$10,500
04-653-2750	CELL PHONE EXPENSES	\$10,166.76	\$9,915.87	\$11,000.00	\$11,000.00	\$11,000.00	\$6,609.23	\$8,812.31	\$8,812.31	\$11,000	\$11,000
04-653-2800	DRUG TESTING	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-653-3500	ENGINEERING	\$0.00	\$60,402.91	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$20,000	\$20,000
04-653-4000	JD WATER DISTRICT FEES	\$16,470.00	\$10,079.25	\$16,500.00	\$16,500.00	\$16,500.00	\$10,874.25	\$14,499.00	\$14,499.00	\$16,500	\$16,500
04-653-4802	SCADA	\$1,091.66	\$13,582.26	\$50,000.00	\$50,000.00	\$50,000.00	\$2,400.70	\$10,909.27	\$10,909.27	\$25,000	\$25,000
04-653-4803	MUSQUIZ WELL FIELD	-\$6,559.77	\$31,845.25	\$100,000.00	\$100,000.00	\$100,000.00	\$2,552.16	\$4,539.51	\$4,539.51	\$50,000	\$50,000
04-653-4804	MUSQUIZ PUMP STATION	\$4,729.62	\$475.29	\$35,000.00	\$35,000.00	\$35,000.00	\$32.91	\$43.88	\$43.88	\$35,000	\$35,000
04-653-4805	SUNNY GLENN WELL FIELD	-\$17,361.10	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000	\$50,000
04-653-4806	SUNNY GLENN PUMP STATION	\$1,667.72	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000	\$50,000
04-653-4901	SAMPLES	\$14,441.57	\$9,140.95	\$12,500.00	\$12,500.00	\$12,500.00	\$11,973.45	\$15,964.60	\$15,964.60	\$15,000	\$15,000
04-653-4902	TCEQ WATR FEE (YR#90220001)	\$7,301.00	\$7,301.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,301.00	\$9,734.67	\$9,734.67	\$10,000	\$10,000

04-653-6004	TANK MAINTENANCE	\$33,856.44	\$6,817.04	\$50,000.00	\$50,000.00	\$163.46	\$284.61	\$50,000
04-653-6100	SEP TCEQ ENFORCEMENT	\$1,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-6500	LINE EXTENSIONS/ NEW CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-8001	LEASED VEHICLES	\$10,268.25	\$4,937.92	\$42,500.00	\$42,500.00	\$29,482.02	\$39,309.36	\$43,500
04-653-9301	Bond Issue Cost Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-9400	CIP - LEAD & COPPER - PRIOR BACKLOG	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$15,000.00	\$25,000
04-653-9500	Depreciation Expense - Water	\$310,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-9600	CIP - FIRE HYDRANTS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$50,000.00	\$20,000
04-653-9700	LINE MAINTENANCE	\$41.98	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000
04-653-9800	BOND ADMINISTRATIVE FEE	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-9801	Principal - RB W&S Series 2003A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-9802	Interest - RB W&S Series 2003A	\$3,434.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-9803	Principal - CO Series 2005 TWD/B	\$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	\$14,241.78	\$13,169.79	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600
04-653-9806	Interest - CO Series 2011	\$0.00	\$0.00	\$12,051.00	\$12,051.00	\$6,328.08	\$6,328.00	\$10,842
04-653-9807	Principal - GO Ref Bond Series 2011	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$64,000
04-653-9808	Interest - GO Ref Bond Series 2011	\$7,466.45	\$5,388.08	\$3,386.00	\$3,386.00	\$2,245.12	\$2,245.00	\$1,140
04-653-9922	INSURANCE CLAIMS - PROPERTY	\$10,852.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-653-9999	RESERVE - FINANCIAL POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
WATER EXPENSES		\$1,527,007.41	\$1,173,446.53	\$2,478,006.00	\$2,478,006.00	\$957,095.58	\$1,345,949.28	\$2,016,549

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE YEAR 2023	PROJECTED YEAR END	PROPOSED YEAR 2024
04-654-0090	ADMINISTRATIVE FEE	\$60,950.02	\$88,611.00	\$70,308.00	\$70,308.00	\$52,731.00	\$70,308.00	\$144,051
04-654-0101	SALARIES	\$137,199.41	\$186,260.91	\$183,170.00	\$183,170.00	\$128,251.12	\$171,001.49	\$193,362
04-654-0103	OVERTIME	\$4,297.94	\$9,713.75	\$7,413.00	\$7,413.00	\$9,127.86	\$12,170.48	\$10,478
04-654-0201	SOCIAL SECURITY	\$10,202.34	\$14,217.23	\$14,541.00	\$14,541.00	\$10,099.40	\$13,465.87	\$15,553
04-654-0202	INSURANCE - GROUP	\$29,353.77	\$34,251.11	\$32,161.00	\$32,161.00	\$25,823.99	\$34,431.99	\$33,576
04-654-0203	RETIREMENT	\$2,668.59	\$4,508.09	\$3,913.00	\$3,913.00	\$2,879.56	\$3,839.41	\$4,270
04-654-0204	UNEMPLOYMENT	\$526.50	\$36.00	\$270.00	\$270.00	\$21.07	\$28.09	\$270
04-654-0205	INS - WORKMEN'S COMP	\$7,928.51	\$13,190.18	\$13,016.00	\$13,016.00	\$6,255.36	\$8,340.48	\$9,099
04-654-0216	PENSION EXPENSE	\$-6,489.00	\$-24,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-654-0220	OPEB EXPENSE	\$1,333.00	\$1,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-654-0501	OFFICE SUPPLIES	\$4,992.71	\$4,680.22	\$5,000.00	\$5,000.00	\$572.87	\$943.03	\$5,000
04-654-0502	FIELD SUPPLIES	\$1,218.68	\$900.01	\$1,000.00	\$1,000.00	\$570.99	\$761.32	\$1,000
04-654-0508	CHEMICALS - CHLORINE	\$12,598.42	\$14,029.43	\$14,300.00	\$14,300.00	\$7,983.31	\$10,644.41	\$15,000
04-654-0509	CHEMICALS - SULFUR DIOXIDE	\$9,742.11	\$9,862.39	\$10,000.00	\$10,000.00	\$1,898.09	\$2,530.79	\$10,000
04-654-0510	UNIFORMS	\$1,818.83	\$676.97	\$2,400.00	\$2,400.00	\$322.08	\$429.44	\$2,400
04-654-0700	MAINT - EQUIPMLT	\$37,422.34	\$11,086.58	\$20,000.00	\$20,000.00	\$7,790.92	\$12,625.95	\$20,000
04-654-0701	MAINT - VEHICLES	\$-3,154.17	\$2,663.70	\$3,000.00	\$3,000.00	\$1,036.34	\$1,556.45	\$3,000
04-654-0704	WWTP FACILITY MAINT	\$64,674.84	\$10,133.35	\$85,000.00	\$85,000.00	\$15,500.68	\$67,153.04	\$85,000
04-654-0705	COLLECTION SYSTEM MAINTENAN	\$41,087.12	\$55,506.77	\$75,000.00	\$75,000.00	\$3,528.91	\$15,552.65	\$75,000
04-654-0900	FUEL & OIL	\$5,828.42	\$11,155.32	\$14,000.00	\$14,000.00	\$2,842.22	\$3,789.63	\$14,000
04-654-1101	ELECTRICITY	\$33,679.87	\$33,186.09	\$45,000.00	\$45,000.00	\$21,580.24	\$28,773.65	\$45,000
04-654-1301	INSURANCE - GENERAL & LIABILTY	\$7,912.51	\$10,262.00	\$10,313.00	\$10,313.00	\$7,799.62	\$10,399.49	\$10,771
04-654-1500	TRAINING	\$2,838.40	\$1,152.45	\$2,500.00	\$2,500.00	\$1,819.50	\$5,092.67	\$5,000
04-654-1501	TRAVEL	\$1,663.46	\$671.15	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$4,000
04-654-1700	IT EQUIPMENT/SOFTWARE	\$118.49	\$1,334.97	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000
04-654-1801	DUES/SUB/MEM	\$331.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-654-1902	ROAD REPAIR	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000
04-654-2120	CONTINGENCY	\$1,545.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-654-2700	TELEPHONE EXPENSES	\$5,831.86	\$5,387.27	\$6,500.00	\$6,500.00	\$4,046.49	\$5,395.32	\$6,500
04-654-2750	CELL PHONE EXPENSES	\$1,273.98	\$1,166.08	\$2,000.00	\$2,000.00	\$643.16	\$857.55	\$2,000
04-654-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-654-3000	HEPATITIS SHOTS	\$1,200.00	\$150.00	\$500.00	\$500.00	\$164.00	\$1,009.33	\$500
04-654-3100	SAFETY EQUIPMENT	\$340.13	\$1,439.14	\$4,000.00	\$4,000.00	\$87.37	\$116.49	\$4,000
04-654-3500	ENGINEERING	\$19,594.62	\$68,282.26	\$5,000.00	\$5,000.00	\$12,482.20	\$16,642.93	\$15,000
04-654-4802	SCADA	\$11,195.03	\$2,800.00	\$5,000.00	\$5,000.00	\$-62.28	\$0.00	\$5,000
04-654-4901	SAMPLES	\$6,914.86	\$9,060.87	\$10,000.00	\$10,000.00	\$5,003.11	\$6,670.81	\$10,000
04-654-4902	ANNUAL SEWER INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-654-4903	TCEQ (YR-010117-001)2 PRMTS	\$14,188.44	\$15,940.82	\$15,000.00	\$15,000.00	\$14,388.44	\$14,388.44	\$15,000
04-654-6100	TCEQ ENFORCEMENT	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

04-654-8001	LEASED VEHICLE	\$1,227.81	\$5,856.00	\$5,856.00	\$3,912.18	\$5,216.24	\$5,856
04-654-9000	CIP - CLARIFIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000
04-654-9001	CIP - WWTP	\$0.00	\$342,917.51	\$250,000.00	\$441,357.23	\$588,476.31	\$250,000
04-654-9500	Depreciation Expense - Sewer	\$197,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-654-9801	Principal - CO Combo Tax&Rev 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0
04-654-9802	Interest - CO Combo Tax&Rev 2012	\$592.98	\$329.49	\$0.00	\$0.00	\$0.00	\$0
SEWER EXPENSES		\$772,131.80	\$963,534.17	\$949,161.00	\$790,457.03	\$1,118,611.76	\$1,944,686

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE 6-30-2023	PROJECTED YEAR END	PROPOSED YEAR 2024
04-655-0090	ADMINISTRATIVE FEE	\$153,570.00	\$161,003.00	\$160,702.00	\$160,702.00	\$120,526.47	\$160,701.96	\$169,397
04-655-0101	SALARIES	\$68,256.00	\$72,770.17	\$82,794.00	\$82,794.00	\$53,602.16	\$71,469.55	\$113,234
04-655-0103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$98.99		\$5,876
04-655-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$6,561.00		\$0
04-655-0201	SOCIAL SECURITY	\$5,131.67	\$5,597.18	\$6,317.00	\$6,317.00	\$4,108.06	\$5,477.41	\$9,241
04-655-0202	INSURANCE - GROUP	\$6,033.52	\$5,690.03	\$12,299.00	\$12,299.00	\$9,046.26	\$12,061.68	\$16,788
04-655-0203	RETIREMENT	\$1,283.66	\$1,627.48	\$1,699.00	\$1,699.00	\$1,112.75	\$1,483.67	\$2,538
04-655-0204	UNEMPLOYMENT	\$932.93	\$258.29	\$360.00	\$360.00	\$22.59	\$30.12	\$360
04-655-0205	INS - WORKMEN'S COMP	\$2,674.00	\$8,835.42	\$8,285.00	\$8,285.00	\$1,219.25	\$1,625.67	\$3,893
04-655-0216	PENSION EXPENSE	-\$3,122.00	\$6,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-0220	OPEB EXPENSE	\$643.00	\$479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-0501	SUPPLIES	\$433.02	\$557.81	\$500.00	\$500.00	\$123.93	\$457.24	\$500
04-655-0502	FIELD SUPPLIES	\$1,053.08	\$1,602.09	\$1,800.00	\$1,800.00	\$1,856.25	\$2,475.00	\$2,000
04-655-0510	UNIFORMS	\$0.00	\$67.06	\$1,100.00	\$1,100.00	\$201.73	\$268.97	\$1,000
04-655-0604	SANITATION SALES TAX - STATE	\$132,519.60	\$144,817.79	\$145,000.00	\$145,000.00	\$102,993.04	\$137,324.05	\$155,000
04-655-0701	VEHICLE MAINTENANCE	\$0.00	\$376.57	\$1,800.00	\$1,800.00	\$316.28	\$421.71	\$1,500
04-655-0900	FUEL & OIL	\$374.39	\$597.75	\$500.00	\$500.00	\$440.38	\$587.17	\$600
04-655-1101	ELECTRICITY	\$285.74	\$480.55	\$1,250.00	\$1,250.00	\$621.41	\$828.55	\$1,250
04-655-1301	INSURANCE - GENERAL & LIABILITY	\$481.00	\$629.00	\$565.00	\$565.00	\$418.50	\$558.00	\$537
04-655-1500	TRAINING	\$332.75	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000
04-655-1501	TRAVEL	\$1,105.14	\$176.67	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000
04-655-2021	VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-2700	TELEPHONE EXPENSES	\$2,353.86	\$3,138.48	\$3,500.00	\$3,500.00	\$2,353.86	\$3,138.48	\$3,500
04-655-2750	CELL PHONE EXPENSES	\$1,149.64	\$1,935.34	\$2,000.00	\$2,000.00	\$1,291.06	\$1,721.41	\$2,000
04-655-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-4902	TCEQ/SOLID WASTE(QTR-#2197)	\$12,327.16	\$16,498.26	\$12,500.00	\$12,500.00	\$3,986.52	\$5,315.36	\$12,500
04-655-5000	WASTE-RECYCLE COLL FEES	\$1,703,889.88	\$1,723,104.63	\$1,705,000.00	\$1,705,000.00	\$719,686.17	\$1,359,581.56	\$1,756,150
04-655-5001	TIPPING FEES DUE TO GENERAL FUND	\$1,044.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-8000	ENVIRONMENTAL SERVICES	\$18,860.80	\$10,150.76	\$20,000.00	\$20,000.00	\$13,335.06	\$21,336.24	\$25,000
04-655-8001	GRANTS	\$8,483.28	\$0.00	\$0.00	\$0.00	\$4,528.54	\$6,038.05	\$0
04-655-9000	LANDFILL CLOSURE	\$78,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-9500	Depreciation Expense - Sanitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
SANITATION RECYCLE EXPENSES		\$2,198,228.83	\$2,154,284.33	\$2,169,471.00	\$2,169,471.00	\$1,018,450.26	\$1,792,901.85	\$2,286,864



AIRPORT

PROPOSED 2023-2024

AIRPORT

<u>REVENUE</u>	FY 22-23 Budget	PROPOSED 23-24	DIFFERENCE	<u>EXPENSE</u>	FY 22-23 Budget	PROPOSED 23-24	DIFFERENCE
AIRPORT	\$761,204.00	\$800,512	\$39,308	AIRPORT	\$761,204.00	\$800,512	\$39,308
		DIFFERENCE	(\$0)				

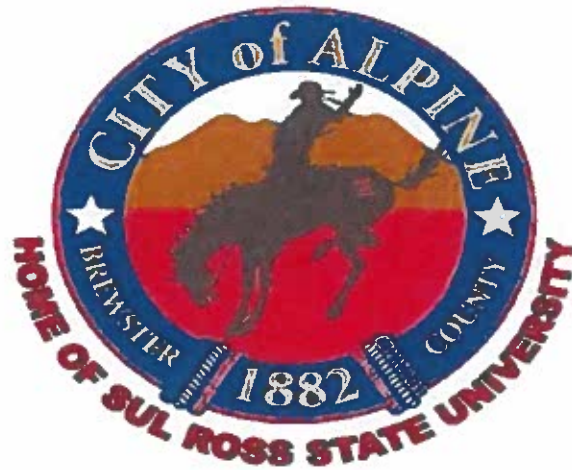
FY 2022 - 2023 Estimated Reserves

FY 2022-2023 Net Position Alpine Casaparks Municipal Airport

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

ACCT NUMBER	ACCOUNT TITLE	ACTUAL		ACTUAL		CURRENT		ACTUAL		PROJECTED YEAR-END	PROPOSED YEAR 2023
		EXPERIENCE YEAR 2021	EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	BUDGET YEAR 2023	EXPERIENCE YEAR 2023	EXPERIENCE YEAR 2023	EXPERIENCE YEAR 2023	EXPERIENCE YEAR 2023		
05-527-1602	FUEL SALES	\$695,975.23	\$907,181.55	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$567,049.60	\$756,066.13	\$725,000	
05-527-1603	OIL SALES	\$0.00	\$22.81	\$0.00	\$0.00	\$0.00	\$0.00	\$28.18	\$37.57	\$0	\$0
05-527-1604	MAP SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
05-527-1702	GROUND LEASE (HANGER)	\$16,448.18	\$17,993.76	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$21,723.08	\$22,790.21	\$23,407	\$23,407
05-527-5100	TXDOT RAMP GRANT	\$7,660.67	\$27,271.07	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$27,271.07	\$10,000.00	\$10,000	\$10,000
05-527-5110	OTHER AIRPORT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
05-527-5200	MISC FEES/REFUNDS INSURANCE	\$12.06	\$2.12	\$0.00	\$0.00	\$0.00	\$0.00	\$726.65	\$968.87	\$0	\$0
05-527-5201	TEXAS CLASS - INTEREST	\$27.97	\$230.59	\$0.00	\$0.00	\$0.00	\$0.00	\$988.64	\$1,318.19	\$0	\$0
05-527-5202	GRANT REIMBURSEMENTS - ARPA	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
05-527-5300	AUCTION SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
05-527-7001	AIRPORT BANK ACCT INTEREST	\$87.56	\$1,844.77	\$500.00	\$500.00	\$500.00	\$500.00	\$7,638.43	\$10,184.57	\$8,000	\$8,000
05-527-7002	RESERVE ACCOUNT - CIP MATCH	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000	\$25,000
05-527-7003	INTEREST REVEUE - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
	NET POSITION			\$60,204.00	\$60,204.00	\$60,204.00	\$60,204.00			\$9,055	\$9,055
	AIRPORT REVENUE	\$720,211.67	\$986,546.67	\$761,204.00	\$761,204.00	\$761,204.00	\$761,204.00	\$625,425.65	\$801,365.54	\$800,512	\$800,512
05-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
05-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
05-599-9120	SYSTEM ADDED TRANSFER WITHIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
	AIRPORT TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
ENTERPRISE AIRPORT		\$720,211.67	\$986,546.67	\$761,204.00	\$761,204.00	\$761,204.00	\$761,204.00	\$625,425.65	\$801,365.54	\$800,512	\$800,512
INCOME TOTALS											

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2024	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR-END	PROPOSED YEAR 2024
05-627-0090	ADMINISTRATIVE FEE	\$49,007.02	\$48,558.00	\$56,385.00	\$56,385.00	\$56,385.00	\$42,288.75	\$56,385.00	\$59,297
05-627-0101	SALARIES	\$125,549.43	\$97,344.04	\$97,953.00	\$97,953.00	\$97,953.00	\$76,873.76	\$102,498.35	\$105,839
05-627-0103	OVERTIME	\$804.60	\$1,732.92	\$1,928.00	\$1,928.00	\$1,928.00	\$477.20	\$636.27	\$7,294
05-627-0201	SOCIAL SECURITY	\$9,557.93	\$7,546.36	\$7,621.00	\$7,621.00	\$7,621.00	\$5,895.26	\$7,860.35	\$8,632
05-627-0202	INSURANCE - GROUP	\$18,842.51	\$14,667.25	\$16,081.00	\$16,081.00	\$16,081.00	\$12,105.60	\$16,140.80	\$16,788
05-627-0203	RETIREMENT	\$2,503.25	\$2,282.19	\$2,051.00	\$2,051.00	\$2,051.00	\$1,619.19	\$2,158.92	\$2,370
05-627-0204	UNEMPLOYMENT	\$756.00	\$18.00	\$180.00	\$180.00	\$180.00	\$18.00	\$24.00	\$180
05-627-0205	INS - WORKMEN'S COMP	\$2,052.00	\$3,724.76	\$3,061.00	\$3,061.00	\$3,061.00	\$2,309.00	\$3,078.67	\$3,345
05-627-0216	PENSION EXPENSE	-\$10,327.00	-\$11,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
05-627-0220	OPEB EXPENSE	\$2,328.00	-\$677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
05-627-0301	SUPPLIES	\$1,354.34	\$1,571.69	\$1,600.00	\$1,600.00	\$1,600.00	\$1,217.10	\$1,622.80	\$1,800
05-627-0302	FIELD SUPPLIES	\$0.00	\$220.95	\$500.00	\$500.00	\$500.00	\$509.31	\$679.08	\$800
05-627-0310	UNIFORMS	\$146.09	\$136.32	\$300.00	\$300.00	\$300.00	\$137.73	\$183.64	\$300
05-627-0601	LICENSES AND FEES	\$0.00	\$102.38	\$485.00	\$485.00	\$485.00	\$0.00	\$0.00	\$0
05-627-0701	MAINT - EQUIPMENT	\$1,544.98	\$936.82	\$1,500.00	\$1,500.00	\$1,500.00	\$1,050.39	\$1,400.52	\$1,500
05-627-0702	MAINT - VEHICLE	\$691.29	\$289.08	\$1,000.00	\$1,000.00	\$1,000.00	\$347.01	\$476.01	\$1,000
05-627-0704	FACILITY MAINT	\$5,878.48	\$51,340.88	\$70,000.00	\$70,000.00	\$70,000.00	\$7,089.08	\$9,960.31	\$15,000
05-627-0708	FIRE SAFETY INSPEC	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150
05-627-0900	FUEL & OIL	\$1,083.88	\$2,913.03	\$1,200.00	\$1,200.00	\$1,200.00	\$1,581.82	\$2,109.09	\$1,200
05-627-1001	MISC/VOIDED EXPENSES	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
05-627-1101	ELECTRICITY	\$5,512.64	\$5,878.49	\$5,500.00	\$5,500.00	\$5,500.00	\$2,986.35	\$3,981.80	\$5,500
05-627-1301	AIRPORT LIABILITY INSURANCE	\$2,195.00	\$2,191.00	\$2,543.00	\$2,543.00	\$2,543.00	\$1,635.75	\$2,181.00	\$2,351
05-627-1500	TRAINING	\$0.00	\$40.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000
05-627-1501	TRAVEL	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500
05-627-1700	IT EQUIPMENT/ SOFTWARE	\$8.83	\$404.56	\$1,500.00	\$1,500.00	\$1,500.00	\$293.08	\$390.77	\$1,000
05-627-2000	AV/JET FUEL/OIL PURCHASES	\$423,678.24	\$643,032.45	\$450,000.00	\$450,000.00	\$450,000.00	\$409,451.53	\$548,642.04	\$525,000
05-627-2120	AWOS CONTRACT	\$5,966.00	\$5,966.00	\$5,966.00	\$5,966.00	\$5,966.00	\$0.00	\$5,966.00	\$5,966
05-627-2700	TELEPHONE EXPENSES	\$6,484.45	\$5,662.47	\$5,500.00	\$5,500.00	\$5,500.00	\$4,616.73	\$6,155.64	\$6,500
05-627-2750	CELL PHONE EXPENSE	\$959.07	\$965.04	\$1,000.00	\$1,000.00	\$1,000.00	\$643.16	\$857.55	\$1,000
05-627-4902	TCEQ - STORMWATER	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$266.67	\$200
05-627-5600	FY 20 CIP - 10% MATCH -	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000
05-627-9500	DEPRECIATION	\$209,678.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Airport Expenses		\$866,255.47	\$885,844.68	\$761,204.00	\$761,204.00	\$761,204.00	\$573,445.80	\$773,655.27	\$800,812



HOTEL OCCUPANCY TAX (HOT)

PROPOSED 2023-2024

TOURISM							
<u>REVENUE</u>	FY 22-23 Budget	PROPOSED 23-24	DIFFERENCE	<u>EXPENSE</u>	FY 22-23 Budget	PROPOSED 23-24	DIFFERENCE
TOURISM	\$782,398 00	\$1,036,963		-\$254,565 TOURISM	\$782,398 00	\$1,016,963	\$879,859 00
		DIFFERENCE		\$0			

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

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021		ACTUAL EXPERIENCE YEAR 2022		BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	EXPERIENCE 01-06-30-2023	ACTUAL YEAR END YEAR 2024	
06-556-0408	HOT HOTEL OCCUPANCY TAX	\$0.00				\$650,000.00	\$650,000.00	\$0.00	\$100,000.00	\$650,000
06-556-0410	HOT INTEREST ACCT #7082339	\$501.12		\$7,943.46		\$0.00	\$0.00	\$29,805.47	\$39,740.63	
06-556-0411	TEXAS CLASS - INTEREST	\$85.27		\$701.31		\$0.00	\$0.00	\$3,007.20	\$4,009.60	
06-556-0412	STR PERMIT FEE	\$5,950.00		\$7,500.00		\$0.00	\$0.00	\$7,236.16	\$9,648.21	
06-556-0413	GO TEXAN REIMBURSEMENT	\$3,750.01		\$645.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0414	TEXAS MOUNTAIN TRAIL GRANT			\$1,000.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0501	HOT - VALUE LODGE ALPINE LODGING	\$37,628.23		\$33,408.27		\$0.00	\$0.00	\$16,699.64	\$22,266.19	
06-556-0502	HOT - ANTELOPE LODGE	\$33,282.76		\$26,164.87		\$0.00	\$0.00	\$2,401.96	\$3,202.61	
06-556-0503	HOT - QUALITY INN	\$102,774.76		\$96,199.51		\$0.00	\$0.00	\$48,756.11	\$65,008.15	
06-556-0504	HOT - HIGHLAND INN	\$0.00		\$30,559.93		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0505	HOT - THE HOLLAND HOTEL	\$58,282.74		\$34,536.93		\$0.00	\$0.00	\$15,188.00	\$20,250.67	
06-556-0506	HOT - LA LOMA INN	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0507	HOT - MOTEL BIEN VENIDO	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0508	HOT - TRAVEL LODGE/OAK TREE INN	\$15,515.31		\$16,774.17		\$0.00	\$0.00	\$7,634.69	\$10,179.59	
06-556-0509	HOT - STUDIO GUEST HOUSE	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0511	HOT - AMERICA'S BEST SUNDAY HOUSE	\$57,254.29		\$32,176.85		\$0.00	\$0.00	\$28,905.91	\$38,541.21	
06-556-0512	HOT - THE WHITE HOUSE INN	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0513	HOT - THE MAVERICK INN	\$34,040.92		\$17,645.79		\$0.00	\$0.00	\$17,087.00	\$22,782.67	
06-556-0514	HOT - QUARTER CIRCLE 7	\$68,015.79		\$77,181.48		\$0.00	\$0.00	\$54,021.27	\$72,028.36	
06-556-0515	HOT - ALPINE GUEST LOFTS	\$1,518.09		\$2,953.76		\$0.00	\$0.00	\$1,509.08	\$2,012.11	
06-556-0516	HOT - HAMPTON INN	\$138,008.73		\$171,514.73		\$0.00	\$0.00	\$90,577.25	\$120,769.67	
06-556-0517	HOT - BREWSTER CO LODGING	\$2,170.77		\$1,841.77		\$0.00	\$0.00	\$2,287.00	\$3,049.33	
06-556-0518	HOT - CASA VIDA	\$2,206.26		\$1,583.13		\$0.00	\$0.00	\$684.52	\$912.69	
06-556-0519	HOT - HOLIDAY INN EXPRESS	\$120,179.28		\$109,515.38		\$0.00	\$0.00	\$92,691.62	\$123,588.83	
06-556-0520	HOT - STONE HOUSE	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0521	CAVE MESA	\$2,006.76		\$882.91		\$0.00	\$0.00	\$419.17	\$558.89	
06-556-0522	CASITA OM	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0523	LITTLE TIN GUEST HOUSE	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0524	SUNSHINE RENTALS	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0525	HOT - AMERICANA GUEST QTRS	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0526	KIOWA 2	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0527	BUDDY/LESLIE BISE	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0528	KIOWA	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0529	Alpine Vacation Rentals, LLC	\$5,351.93		\$4,636.56		\$0.00	\$0.00	\$4,132.10	\$5,509.47	
06-556-0530	HOT-Alpine Creek Cottage, L L C	\$4,465.15		\$3,317.23		\$0.00	\$0.00	\$1,244.32	\$1,659.09	
06-556-0531	HILLANG	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0532	Lockhart Hacienda	\$2,280.04		\$1,957.41		\$0.00	\$0.00	\$856.38	\$1,141.84	
06-556-0533	HOT - TINY HOUSE	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0534	HOT - Alpine Guest Lodging	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0535	Marsha Wells-Sole Prop	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0536	Casa Blanca	\$5,940.96		\$3,918.75		\$0.00	\$0.00	\$2,855.35	\$3,807.13	
06-556-0537	ZIMMER - GATED GARDENS	\$2,403.87		\$2,710.62		\$0.00	\$0.00	\$1,098.27	\$1,464.36	
06-556-0538	DESERT PEARL	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0539	PURPLE DOOR GUESTHOUSE	\$892.89		\$767.78		\$0.00	\$0.00	\$550.64	\$734.19	
06-556-0540	SUE'S CASA	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0541	JESSICA POSTOL - AIRBNB	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	

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

06-556-0592	ORANGE STREET BNB - GARRETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.45	\$3,003.27
06-556-9920	MISC/CONTRIBUTIONS	\$8.63	\$18,193.58	\$0.00	\$0.00	\$0.00	\$12,546.49	\$16,728.65
	FUND BALANCE/RESERVES			\$132,398.00	\$132,398.00	\$0.00	\$0.00	\$0.00
	Promotion & Tourism Revenues	\$745,728.46	\$777,361.55	\$782,398.00	\$782,398.00	\$779,249.11	\$748,998.81	\$1,036,963

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPENDITURE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE DE 6-30-2023	PROJECTED YEAR END	PROPOSED YEAR 2024
06-656-0100	7 % FISCAL FEE	\$46,803 00	\$38,618 00	\$30,978 00	\$30,978 00	\$23,233 50	\$30,978 00	\$43,177
06-656-0101	SALARIES - VISITOR CENTER EMP	\$41,182 00	\$48,759 27	\$59,935 00	\$59,935 00	\$40,075 33	\$53,433 77	\$64,357
06-656-0103	OVERTIME	\$157 50	\$154 50	\$900 00	\$900 00	\$1,114 07	\$1,485 43	\$1,460
06-656-0201	SOCIAL SECURITY	\$3,147 73	\$3,673 44	\$4,642 00	\$4,642 00	\$3,151 04	\$4,201 39	\$5,022
06-656-0202	INSURANCE	\$72 00	\$72 00	\$8,040 00	\$8,040 00	\$57 00	\$76 00	\$8,394
06-656-0203	RETIREMENT	\$790 47	\$1,108 83	\$1,249 00	\$1,249 00	\$861 48	\$1,148 64	\$1,379
06-656-0204	UNEMPLOYMENT	\$252 00	\$16 58	\$180 00	\$180 00	\$10 42	\$13 89	\$180
06-656-0205	WORKMEN'S COMP	\$71 00	\$81 60	\$100 00	\$100 00	\$0 00	\$0 00	\$0
06-656-0501	VC - SUPPLIES	\$2,701 66	\$3,231 51	\$4,500 00	\$4,500 00	\$3,818 38	\$6,186 80	\$5,000
06-656-1001	MISC/VOIDED	\$25 88	\$50 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0
06-656-1101	VC - ELECTRICITY	\$665 69	\$580 12	\$1,500 00	\$1,500 00	\$952 39	\$1,269 85	\$1,500
06-656-1301	LIABILITY/AUTO COVERAGE	\$220 00	\$469 00	\$516 00	\$516 00	\$134 50	\$179 33	\$538
06-656-1500	VC - TRAINING	\$0 00	\$490 00	\$1,000 00	\$1,000 00	\$640 00	\$1,640 00	\$1,500
06-656-1501	VC - TRAVEL	\$0 00	\$675 50	\$6,000 00	\$6,000 00	\$1,236 24	\$2,244 32	\$6,000
06-656-1602	VC - POSTAGE	\$2,634 71	\$2,937 68	\$2,500 00	\$2,500 00	\$1,407 96	\$1,877 28	\$2,500
06-656-1700	IT EQUIPMENT/ SOFTWARE	\$0 00	\$859 89	\$1,400 00	\$1,400 00	\$0 00	\$0 00	\$1,400
06-656-1801	VC - SUBSCRIPTIONS	\$293 76	\$0 00	\$500 00	\$500 00	\$0 00	\$0 00	\$0
06-656-1900	VC - PRINTING/ADVERTISING	\$333 00	\$500 00	\$1,500 00	\$1,500 00	\$1,180 00	\$1,573 33	\$1,500
06-656-2121	FACILITY MAINT/EQUIPMENT	\$4,232 89	\$39,213 26	\$25,000 00	\$25,000 00	\$24,181 07	\$32,641 43	\$15,000
06-656-2700	VC - TELEPHONE/INTERNET	\$2,109 36	\$1,965 62	\$2,000 00	\$2,000 00	\$1,531 10	\$2,041 47	\$2,000
06-656-5102	TOURISM DIRECTOR CONTRACT	\$74,244 96	\$74,245 92	\$77,958 00	\$77,958 00	\$51,972 00	\$77,958 00	\$81,856
06-656-5104	PROMOTION / ADVERTISING	\$217,344 49	\$356,650 90	\$380,100 00	\$380,100 00	\$202,351 50	\$348,046 95	\$350,825
06-656-5105	PROMOTION OF THE ARTS	\$61,109 44	\$75,129 84	\$83,500 00	\$83,500 00	\$60,325 42	\$80,433 89	\$81,775
06-656-5106	HISTORICAL RESTORATION/PRESERVAT	\$3,500 00	\$3,669 79	\$35,600 00	\$35,600 00	\$2,650 00	\$3,533 33	\$73,000
06-656-5109	SPORTING EVENTS	\$20,000 00	\$10,000 00	\$25,000 00	\$25,000 00	\$15,000 00	\$20,000 00	\$35,350
06-656-5111	TRANSPORTATION SYSTEM	\$0 00	\$1,500 00	\$2,800 00	\$2,800 00	\$2,005 78	\$2,674 37	\$3,250
06-656-5115	SIGNAGE	\$3,425 49	\$539 00	\$0 00	\$0 00	\$0 00	\$4,179 87	\$0
06-656-5116	GO TEXAN GRANT	\$3,750 01	\$645 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0
06-656-5200	VISITOR CENTER REMODEL	\$61,166 54	\$219,432 49	\$25,000 00	\$25,000 00	\$0 00	\$0 00	\$250,000
06-656-9000	RESERVES/FUND BALANCE	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0
06-656-9803	PRINCIPAL RIGHT TO USE LEASE	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0
06-656-9804	INTEREST EXPENSE - RIGHT TO USE	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0
06-656-9999	RESERVES - FINANCIAL POLICY	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0
PROMOTION & TOURISM Expenses		\$550,243 58	\$885,169 74	\$782,398 00	\$782,398 00	\$475,850 15	\$677,817 35	\$1,036,963



GAS DEPARTMENT

PROPOSED 2023-2024

GAS DEPARTMENT

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

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

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE YEAR 6-30-2023	PROPOSED YEAR END	PROPOSED YEAR 2024
08-558-0110	NATURAL GAS SALES - ALPINE	\$1,453,952.30	\$1,492,768.49	\$1,775,000.00	\$1,775,000.00	\$1,514,859.80	\$1,851,495.31	\$1,775,000
08-558-0120	NATURAL GAS SALES - FT. DAVIS	\$251,888.54	\$259,040.50	\$350,000.00	\$350,000.00	\$268,832.33	\$328,572.85	\$350,000
08-558-0200	SERVICE FEES - ALPINE	\$8,690.00	\$6,825.00	\$10,000.00	\$10,000.00	\$5,215.00	\$6,953.33	\$10,000
08-558-0201	SERVICE FEES - FT. DAVIS	\$1,215.00	\$1,310.00	\$2,500.00	\$2,500.00	\$270.00	\$360.00	\$2,500
08-558-0240	SERVICE TAP FEES - ALPINE	\$7,000.00	\$9,750.00	\$5,000.00	\$5,000.00	\$6,325.00	\$8,433.33	\$5,000
08-558-0241	SERVICE TAP FEES - FT. DAVIS	\$3,125.00	\$3,750.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500
08-558-0242	EXTENSION FEE - ALPINE	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
08-558-0243	EXTENSION FEE - FORT DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
08-558-0250	PENALTY FEES - ALPINE	\$10,126.08	\$12,092.58	\$1,250.00	\$1,250.00	\$10,610.97	\$14,147.96	\$1,250
08-558-0251	PENALTY FEES - FT. DAVIS	\$1,598.58	\$2,112.70	\$2,000.00	\$2,000.00	\$2,593.97	\$3,458.63	\$2,000
08-558-0400	MISC. INCOME	\$511.16	\$695.74	\$1,250.00	\$1,250.00	\$247.07	\$329.43	\$1,250
08-558-0401	GAS BANK ACCT INT	\$551.84	\$9,061.41	\$2,500.00	\$2,500.00	\$45,844.97	\$61,126.63	\$2,500
08-558-0402	WC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
08-558-0403	WTG ROYALTIES	\$8,606.35	\$7,526.30	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000
08-558-0500	SALES TAX COLLECTED	\$44,346.56	\$43,490.19	\$52,000.00	\$52,000.00	\$42,972.61	\$57,296.81	\$60,000
08-558-0612	FY20 - NSF - RETURNED CHECK FEE	\$90.00	\$305.00	\$0.00	\$0.00	\$180.00	\$240.00	\$0
08-558-0614	VACATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$566.67	\$0
08-558-1901	ROAD CUT FEE	\$500.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000
08-558-7000	BILLING ADJUSTMENTS	-\$9,138.18	-\$4,447.21	\$0.00	\$0.00	-\$3,191.01	-\$4,254.68	\$0
08-558-7001	GAS CUSTOMER DEPOSIT INTEREST	\$104.89	\$1,966.25	\$0.00	\$0.00	\$8,360.55	\$11,147.40	\$0
08-558-9000	AUCTION	\$0.00	\$1,600.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500
08-558-9001	CAPITAL CONTRIBUTIONS	\$46,831.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500
GAS REVENUES		\$1,830,149.12	\$1,847,846.95	\$2,217,000.00	\$2,217,000.00	\$1,903,546.26	\$2,339,873.67	\$2,225,000

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG. BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ENCUMBERED	ACTUAL EXPERIENCE YEAR 2023	PROJECTED YEAR END	PROPOSED YEAR 2024
08-658-0090	ADMINISTRATIVE FEE	\$140,276.02	\$149,889.00	\$156,011.00	\$156,011.00	\$0.00	\$117,008.28	\$156,011.04	\$156,574
08-658-0100	FRANCHISE FEE	\$88,184.65	\$87,327.03	\$110,850.00	\$110,850.00	\$0.00	\$92,435.98	\$112,977.31	\$111,250
08-658-0101	SALARIES	\$412,587.84	\$438,758.96	\$480,621.00	\$480,621.00	\$0.00	\$323,364.51	\$431,152.68	\$518,293
08-658-0103	OVERTIME	\$16,041.07	\$24,664.26	\$32,263.00	\$32,263.00	\$0.00	\$19,159.70	\$25,546.27	\$29,307
08-658-0201	SOCIAL SECURITY	\$31,321.96	\$33,850.66	\$39,130.00	\$39,130.00	\$0.00	\$33,260.91	\$41,681.21	\$41,782
08-658-0202	INSURANCE - GROUP	\$75,246.52	\$73,214.84	\$94,156.00	\$94,156.00	\$0.00	\$54,353.32	\$72,471.09	\$83,940
08-658-0203	RETIREMENT	\$8,266.44	\$10,583.59	\$10,527.00	\$10,527.00	\$0.00	\$7,167.02	\$9,556.03	\$11,472
08-658-0204	UNEMPLOYMENT	\$1,764.01	\$81.00	\$720.00	\$720.00	\$0.00	\$79.01	\$105.35	\$900
08-658-0205	INS - WORKMENS COMP	\$7,311.00	\$9,077.49	\$9,826.00	\$9,826.00	\$0.00	\$5,952.24	\$7,936.32	\$8,352
08-658-0216	PENSION EXPENSE	\$23,339.00	\$45,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
08-658-0220	OPEB EXPENSE	\$1,335.00	\$5,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
08-658-0410	NATURAL GAS PUR - ALPINE	\$430,449.20	\$501,124.72	\$535,000.00	\$535,000.00	\$0.00	\$412,341.97	\$549,789.29	\$535,000
08-658-0420	NATURAL GAS PUR - FT DAVIS	\$58,221.90	\$81,902.50	\$80,000.00	\$80,000.00	\$0.00	\$58,726.76	\$78,302.35	\$80,000
08-658-0501	OFFICE SUPPLIES	\$3,366.18	\$4,870.69	\$4,500.00	\$4,500.00	\$293.74	\$5,024.03	\$7,090.36	\$6,000
08-658-0502	FIELD SUPPLIES	\$5,806.70	\$9,503.92	\$15,000.00	\$15,000.00	\$0.00	\$11,185.39	\$14,913.85	\$15,000
08-658-0503	SAFETY EQUIPMENT	\$1,622.10	\$1,547.44	\$20,000.00	\$20,000.00	\$0.00	\$11,384.70	\$15,179.60	\$20,000
08-658-0510	UNIFORMS	\$7,950.92	\$8,301.93	\$8,000.00	\$8,000.00	\$0.00	\$4,842.99	\$6,457.32	\$8,000
08-658-0600	EQUIPMENT MAINT	\$4,108.27	\$8,597.96	\$8,000.00	\$8,000.00	\$607.00	\$7,008.84	\$10,154.45	\$14,825
08-658-0701	VEHICLE MAINT	\$5,900.99	\$8,499.33	\$8,000.00	\$8,000.00	\$50.00	\$7,690.15	\$10,320.20	\$13,700
08-658-0800	CP & METER MAINT	\$2,682.69	\$19,046.91	\$20,000.00	\$20,000.00	\$222.00	\$0.00	\$296.00	\$20,000
08-658-0900	FUEL & OIL	\$13,185.26	\$21,675.44	\$20,000.00	\$20,000.00	\$0.00	\$10,097.66	\$13,463.55	\$15,000
08-658-1001	MISC/VOIDED	\$415.99	-\$416.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
08-658-1100	METERS	\$27,384.62	\$7,511.89	\$25,000.00	\$25,000.00	\$0.00	\$17,196.42	\$22,928.56	\$25,000
08-658-1101	ELECTRICITY	\$3,543.56	\$4,220.52	\$5,000.00	\$5,000.00	\$0.00	\$2,175.68	\$2,900.91	\$5,000
08-658-1200	DISTRIBUTION SYSTEM MAINT	\$32,952.59	\$39,347.81	\$42,950.00	\$42,950.00	\$0.00	\$21,978.31	\$29,304.41	\$50,000
08-658-1301	INSURANCE - GENERAL/AUTO LI	\$15,200.00	\$16,244.00	\$17,750.00	\$17,750.00	\$0.00	\$13,567.50	\$18,090.00	\$18,181
08-658-1400	EQUIPMENT RENTAL	\$2,812.32	\$3,816.12	\$4,500.00	\$4,500.00	\$0.00	\$1,427.44	\$1,903.25	\$4,000
08-658-1500	TRAINING	\$6,325.00	\$2,585.00	\$31,000.00	\$31,000.00	\$0.00	\$15,965.67	\$21,286.67	\$15,000
08-658-1501	TRAVEL	\$0.00	\$3,104.15	\$15,000.00	\$15,000.00	\$583.00	\$3,201.22	\$5,045.63	\$10,000
08-658-1600	POSTAGE/FREIGHT	\$18,210.99	\$14,242.13	\$20,000.00	\$20,000.00	\$0.00	\$13,132.40	\$17,509.87	\$20,000
08-658-1700	IT EQUIPMENT/ SOFTWARE	\$12,652.47	\$9,955.75	\$10,000.00	\$10,000.00	\$0.00	\$10,253.02	\$13,670.69	\$15,000
08-658-1800	PENALTIES/FINES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,500
08-658-1901	ROAD REPAIR	\$30,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$20,000
08-658-2124	PROVISION FOR BAD DEBT	\$3,174.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
08-658-2200	CONSULTING/CONTRACT FEES	\$20,462.30	\$35,330.39	\$25,000.00	\$25,000.00	\$0.00	\$25,482.81	\$33,977.08	\$20,000
08-658-2300	RR COMMISSION FEES	\$2,758.50	\$5,845.00	\$5,000.00	\$5,000.00	\$0.00	\$2,201.00	\$2,934.67	\$5,000
08-658-2400	DIG TESS/TEXAS 811	\$636.50	\$681.15	\$1,200.00	\$1,200.00	\$0.00	\$551.00	\$734.67	\$1,500
08-658-2700	TELEPHONE EXPENSES	\$7,217.71	\$7,203.85	\$8,000.00	\$8,000.00	\$0.00	\$5,485.01	\$7,313.35	\$8,000
08-658-2750	CELL PHONE EXPENSES	\$3,304.18	\$3,708.56	\$4,500.00	\$4,500.00	\$59.98	\$2,639.59	\$3,599.43	\$4,500
08-658-2800	DRUG TESTING	\$615.00	\$683.00	\$1,200.00	\$1,200.00	\$0.00	\$115.00	\$153.33	\$1,200
08-658-2900	DUES & MEMBERSHIPS	\$332.00	\$532.00	\$1,000.00	\$1,000.00	\$0.00	\$490.00	\$653.33	\$1,500
08-658-3050	PAY/DAMAGE PREVENTION	\$6,744.46	\$47.97	\$8,500.00	\$8,500.00	\$0.00	\$2,186.15	\$2,914.87	\$8,500
08-658-3100	ADVERTISING	\$1,283.00	\$1,252.10	\$2,500.00	\$2,500.00	\$0.00	\$787.50	\$1,050.00	\$2,500
08-658-3800	BUILDING MAINT	\$1,846.61	\$2,367.84	\$15,000.00	\$15,000.00	\$939.67	\$411.31	\$1,801.31	\$15,000
08-658-3900	SALES TAX REMITTED TO STATE	\$51,784.31	\$55,404.97	\$52,000.00	\$52,000.00	\$0.00	\$42,451.32	\$56,601.76	\$60,000
08-658-8001	LEASED VEHICLE	\$9,819.64	\$6,705.15	\$35,500.00	\$35,500.00	\$0.00	\$25,988.22	\$34,650.96	\$35,500
08-658-9500	DEPRECIATION EXPENSE - GAS	\$98,498.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
08-658-9501	AMORTIZATION EXPENSE- RIGHT TO USE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0

08-658-9800	CIP - POLY FUSION MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000
08-658-9809	INTEREST EXPENSE - RIGHT TO USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
08-658-9810	CIP - STOPPLE 4" & 6"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000
08-658-9811	CIP - RATIFIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
08-658-9812	CIP - AUTOMATIVE METERS	\$0.00	\$4,428.50	\$95,000.00	\$95,000.00	\$34,712.50	\$34,712.50	\$10,699.92	\$10,699.92	\$69,425.00	\$14,266.56	\$109,993
08-658-9999	RESERVES - FINANCIAL POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,730.80	\$47,730.80	\$47,730.80	\$47,730.80	\$47,731
TOTAL EXPENSES		\$1,650,164.02	\$1,688,015.12	\$2,217,000.00	\$2,217,000.00	\$37,467.80	\$37,467.80	\$1,473,912.58	\$1,473,912.58	\$1,995,851.36	\$1,995,851.36	\$3,225,000



DEBT SERVICE (INTEREST & SINKING)

PROPOSED 2023-2024

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2021	ACTUAL EXPERIENCE YEAR 2022	ORG BUDGET YEAR 2023	CURRENT BUDGET YEAR 2023	ACTUAL EXPERIENCE YEAR 2023	PROPOSED YEAR 2024
75-534-0410	CURRENT I & S ADVALOREM	\$143,806.73		\$148,758.00	\$148,758.00	\$147,025.05	\$147,909
75-534-0420	DELINQUENT I & S	\$3,947.35		\$0.00	\$0.00	\$2,780.74	\$3,280.74
75-534-0502	PENALTY & INTEREST	\$4,162.93		\$0.00	\$0.00	\$2,807.17	\$3,307.17
75-534-0503	INTEREST/MISC	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
75-534-0504	WATER/SEWER DEBT	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
75-534-7001	I&S BANK INTEREST	\$50.94		\$0.00	\$0.00	\$221.35	\$295.13
75-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
75-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST & SINKING REVENUE	\$151,967.95	\$0.00	\$148,758.00	\$148,758.00	\$152,834.31	\$156,908.00
							\$147,909

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



CAPITAL IMPROVEMENT PLAN

CITY OF ALPINE
2024-2028 FIVE YEAR CAPITAL PLAN

GENERAL FUND

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

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

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

COMPLETED/POSTPONED

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



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

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

CITY WIDE SOFTWARE

RESPONSIBLE DEPARTMENT

ADMINISTRATION

PROJECT MANAGER

CITY OF ALPINE DEPARTMENT HEADS

PROJECTED EXPENSE

\$ 500,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

General Fund Operating - Departmental Grant Funding
Utilities
Gas Department
Airport

OPERATING BUDGET IMPACT IF COMPLETED

Reduced employee overtime
Increased revenue from proper billing

OPERATING BUDGET IMPACT IF NOT COMPLETED

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

PERFORMANCE MEASURES

Overall - Department Performance
Increased customer service satisfaction

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

SECURITY EQUIPMENT UPGRADE - REPLACEMENT

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CITY MANAGER &
CHIEF OF POLICE

PROJECTED EXPENSE

\$175,000

PRIORITY LEVEL **1**



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

GENERAL FUND Grant Funding
UTILITIES
AIRPORT
HOT

OPERATING BUDGET IMPACT IF COMPLETED

Annual Maintenance Fees
Data Storage Fees (if needed)

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

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

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

Outdoor Lighting Ordinance

RESPONSIBLE DEPARTMENT

ADMINISTRATION

PROJECT MANAGER

CITY MANAGER

PROJECTED EXPENSE

\$ 175,000

PRIORITY LEVEL 2



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

General Fund Operation Budget
Possible grant opportunities

OPERATING BUDGET IMPACT IF COMPLETED

Initial update/replacement costs

OPERATING BUDGET IMPACT IF NOT COMPLETED


Violation of City Ordinance

PERFORMANCE MEASURES

Dark Sky Compliance - reduced night sky lighting

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

Hazard Mitigation Program

RESPONSIBLE DEPARTMENT ADMINISTRATION PROJECT MANAGER CITY MANAGER PROJECTED EXPENSE \$ 100,000 PRIORITY LEVEL 2	
PROJECT DESCRIPTION FEMA Building Resilient Infrastructure and Communities (BRIC) Program. Program would provide 1. Code Enforcement (Fire/Flood) Harzard Mitigation, 2. Zoning Update (Flood Management) and 3. Drought Contingency Plan Update.	

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

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

OPERATING BUDGET IMPACT IF COMPLETED N/A
--

OPERATING BUDGET IMPACT IF NOT COMPLETED N/A
--

PERFORMANCE MEASURES

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

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

Generator

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE

\$ 100,000

PRIORITY LEVEL **1**



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

General Fund Operating Budget - Alpine Police Department

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

OPERATING BUDGET IMPACT IF COMPLETED

Annual Maintenance Costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Additional fees for rental, repairs, and outsourcing services

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

APD TASER's

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE

\$ 67,224

PRIORITY LEVEL

1



PROJECT DESCRIPTION

Replacement of outdated/non-operational tasers. Total replacement of 18 tasers. Currently not all APD Officers have availability/access to tasers. This project will be completed in phases.

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

FUNDING SOURCE

General Fund Operating - Police Department

OPERATING BUDGET IMPACT IF COMPLETED

Maintenance of equipment

OPERATING BUDGET IMPACT IF NOT COMPLETED

Maintenance of equipment

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 -FY 2028

ANIMAL SHELTER REPAIRS & MAINT

RESPONSIBLE DEPARTMENT

ANIMAL CONTROL SERVICES

PROJECT MANAGER

ANIMAL SERVICES SUPERVISOR

PROJECTED EXPENSE

\$ 30,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Painting inside and outside dogs runs. Plant grass in play yards for enrichment.

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

FUNDING SOURCE

General Fund Operating Budget - Animal Control Services Department

OPERATING BUDGET IMPACT IF COMPLETED

N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES



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

Generator

RESPONSIBLE DEPARTMENT

ANIMAL CONTROL SERVICES

PROJECT MANAGER

JENNIFER STEWART, ACO SUPERVISOR

PROJECTED EXPENSE

\$ 50,000

PRIORITY LEVEL **1**



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

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

OPERATING BUDGET IMPACT IF COMPLETED

Annual Maintenance Costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES

PUEBLO NUEVO PARK IMPROVEMENTS

RESPONSIBLE DEPARTMENT

PUBLIC WORKS - PARKS DEPARTMENT

PROJECT MANAGER

PARKS FOREMAN

PROJECTED EXPENSE

\$ 425,000.00

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Full development of Pueblo Nuevo Park based on the recommendations made by Parks Master Plan

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

FUNDING SOURCE

Texas Parks and Wildlife Grant

City General Fund Operating Budget - Parks Department

OPERATING BUDGET IMPACT IF COMPLETED


Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

TRACTOR MOWER

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

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

FUNDING SOURCE
General Fund Operating - Public Works - Parks Department

Possible grant assistance - USDA


OPERATING BUDGET IMPACT IF COMPLETED
Decrease in maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
Increase in maintenance cost

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

KUBOTA MOWER

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

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

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

OPERATING BUDGET IMPACT IF COMPLETED
Decreased maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
Increased maintenance costs

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

10" BLADE MAINTAINER

RESPONSIBLE DEPARTMENT

PUBLIC WORKS - STREET DEPARTMENT

PROJECT MANAGER

PUBLIC WORKS DIRECTOR

PROJECTED EXPENSE

\$ 150,000.00

PRIORITY LEVEL 1



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

General Fund Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact


OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

DUMP TRUCK

RESPONSIBLE DEPARTMENT	
PUBLIC WORKS - STREETS DEPARTMENT	
PROJECT MANAGER	
PUBLIC WORKS DIRECTOR	
PROJECTED EXPENSE	
\$ 100,000.00	PRIORITY LEVEL 1
PROJECT DESCRIPTION	

Replacement of older dump truck - over 20 years old. Older model would be used as a backup when needed to allow the street department be more efficient during paving season.

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


FUNDING SOURCE
General Fund Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED
Decreased maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
Increased maintenance costs

PERFORMANCE MEASURES

FRONT END LOADER

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

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

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

FUNDING SOURCE
 General Fund Operating Budget - Streets Department


 USDA Grant Funding

OPERATING BUDGET IMPACT IF COMPLETED
 Decreased maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
 Continued increase in maintenance costs

PERFORMANCE MEASURES

IN HOUSE - PAVING EQUIPMENT (PACKAGE)

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

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

CB
CB7 -

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

FUNDING SOURCE
 General Fund Operating Budget - Streets Department

OPERATING BUDGET IMPACT IF COMPLETED
 Decreased maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
 Continued increase in maintenance costs

PERFORMANCE MEASURES



EMPLOYEE LOUNGE AREA


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

PERFORMANCE MEASURES

[illegible]

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

FLEET MAINTENANCE FACILITY

RESPONSIBLE DEPARTMENT PUBLIC WORKS - STREETS DEPARTMENT PROJECT MANAGER PUBLIC WORKS DIRECTOR PROJECTED EXPENSE <div style="display: flex; justify-content: space-between;"> \$ 60,000.00 PRIORITY LEVEL 1 </div>	
PROJECT DESCRIPTION Project consists of the construction of an addition to the current yard facility. The expansion would create additional space for the mechanics to maintain the current cities fleet and leased vehicles. The current facility would continue to be used to service larger equipment pieces.	

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

FUNDING SOURCE
General Fund Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED
Additional utilities and maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
No Impact

PERFORMANCE MEASURES



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

GENERATORS - WELL FIELDS

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

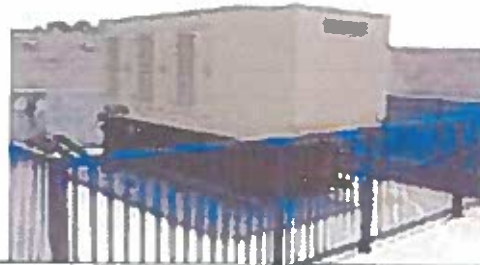
UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 567,084.00

PRIORITY LEVEL

1



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

Reserve Account - Funds committed prior by City Council
FEMA

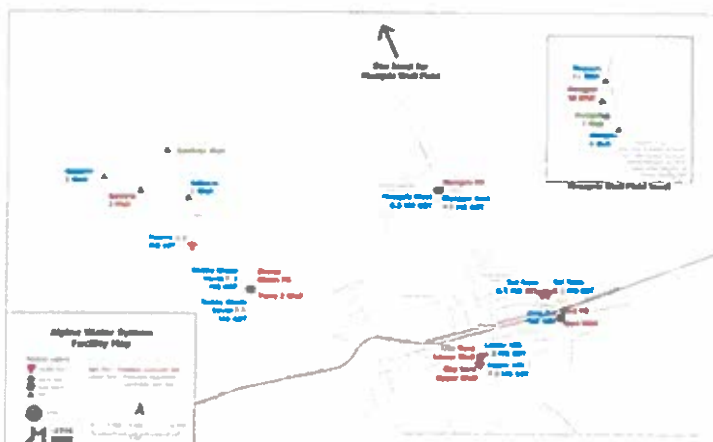
OPERATING BUDGET IMPACT IF COMPLETED

Additional fuel costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Inability to provide water services during an emergency/power failure

PERFORMANCE MEASURES



WASTEWATER TREATMENT PLANT

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 5,600,000.00

PRIORITY LEVEL

1



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

Utility operating budget

TWDB - Texas Water Development Board Grant/Funding Opportunities

USDA

Private Funding

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance costs


TCEQ Enforcement

PERFORMANCE MEASURES



CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

OLD INFRASTRUCTURE LOCATION AND REPLACEMENT

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

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

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

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

OPERATING BUDGET IMPACT IF COMPLETED
 Reduced maintenance costs

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

PERFORMANCE MEASURES
 Completed infrastructure plan and maintenance program

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

UTILITY GIS SYSTEM

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 50,000.00 to \$ 250,000.00 PRIORITY LEVEL 1



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance cost, training, and staffing

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES

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

FACILITY MAINTENANCE

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 40,000.00

PRIORITY LEVEL

2



PROJECT DESCRIPTION

Update current facilities - flooring, restrooms, removal and construction of pergola/awning. Pergola currently is falling apart and is unsafe to residents and employees. Facility locations include 309 W Sul Ross and 109 N. 8th Street

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

FUNDING SOURCE

Utility operating budget

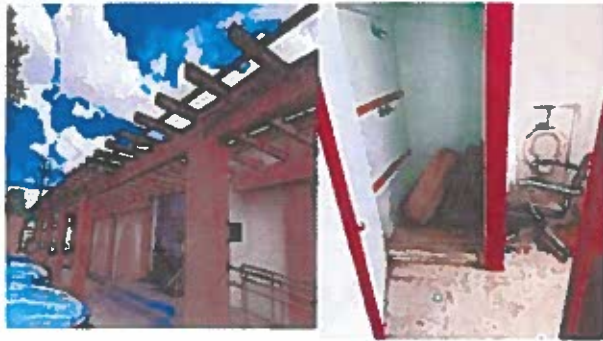
OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance costs


OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance costs

PERFORMANCE MEASURES



EASTSIDE SEWER EXTENSION

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

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

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

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

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

OPERATING BUDGET IMPACT IF NOT COMPLETED
Reduced Economic Development

PERFORMANCE MEASURES

Attachment 5 - Opinion of Probable Cost

Item	Description	Unit	Quantity	Unit Cost	Total Cost
Construction Costs					
1	Bonds and Mobilization	LS	1	\$50,000.00	\$50,000.00
2	Proposed Hwy 87 Lift Station	LS	1	\$350,000.00	\$350,000.00
3	Pre-cast Concrete Manhole	EA	17	\$5,000.00	\$85,000.00
4	6" DR21 CL200 PVC Sewer Force Main	LF	2,250	\$30.00	\$67,500.00
5	6" SDR 35 PVC Sewer Line	LF	6,350	\$50.00	\$317,500.00
6	6" SDR 35 PVC Sewer Line	LF	1,650	\$60.00	\$99,000.00
7	14" Box and Steel Encasement	LF	120	\$200.00	\$24,000.00
8	6" and 8" Slick Bore	LF	2,200	\$100.00	\$220,000.00
9	Force Main Connection	EA	1	\$1,500.00	\$1,500.00
10	Sewer Service Connections	EA	23	\$1,000.00	\$23,000.00
11	Metal Detectable Tape	LF	10,450	\$0.25	\$2,612.50
Construction Sub-Total					\$1,250,112.50
Contingencies (10%)					\$125,011.25
CONSTRUCTION TOTAL					\$1,375,123.75
Non-Construction Costs					
Engineering and Surveying (15%)					\$206,268.56
Inspection					\$80,000.00
ROW Acquisition					\$25,000.00
ENGINEERING SERVICES TOTAL					\$311,268.56
PROJECT TOTAL					\$1,686,392.31

HOUSEHOLD HAZARDOUS WASTE

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



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

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

FUNDING SOURCE
Utility operating budget
SWAC Grant funding

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

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

PERFORMANCE MEASURES

AUTOMATED WELL METERS

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 90,000.00

PRIORITY LEVEL 2



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

Typical Smart Water Meter System

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



Musquiz Well Refurbishment

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

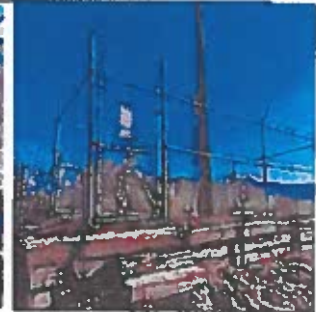
PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 125,000.00

PRIORITY LEVEL 2



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

Utility operating budget

Will need to re quote project

OPERATING BUDGET IMPACT IF COMPLETED

Decrease maintenance and demand on current operational wells

OPERATING BUDGET IMPACT IF NOT COMPLETED

Continued maintenance and demand on operational wells

PERFORMANCE MEASURES



CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

SMART WATER METERS

RESPONSIBLE DEPARTMENT

Automated Meter Infrastructure and Smart Water Metering

UTILITIES - WATER/WASTEWATER/SANITATION

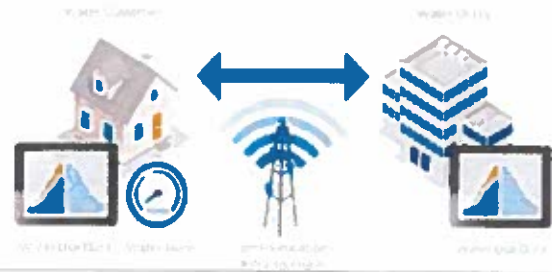
PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 1,400,000.00

PRIORITY LEVEL 2



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

Utility operating budget

Possible use of grant funding - American Rescue Plan Act

Texas Water Development Board Grants/Loans

Infrastructure Bill

OPERATING BUDGET IMPACT IF COMPLETED

Increase revenue from improved meter readings

Reduced meter reading and billing time

OPERATING BUDGET IMPACT IF NOT COMPLETED

Continued loss of revenue from inaccurate meter readings

PERFORMANCE MEASURES

Improved customer service satisfaction


Increased revenue

Typical Smart Water Meter System

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



MANHOLES

RESPONSIBLE DEPARTMENT UTILITIES - WATER/WASTEWATER/SANITATION PROJECT MANAGER UTILITIES DIRECTOR PROJECTED EXPENSE \$ 200,000.00 PRIORITY LEVEL 2	
--	--

PROJECT DESCRIPTION
 Project would involve the addition, replacement, and the increase of grade of multiple manholes around the City of Alpine. Project could be completed in phases and meet state requirements. Cost of project are estimated at this time. Once an evaluation is completed, the CIP would be adjusted to include updated costs.

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

FUNDING SOURCE
 Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED
 No impact

OPERATING BUDGET IMPACT IF NOT COMPLETED
 No impact

PERFORMANCE MEASURES

SUL ROSS STORAGE TANKS

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 50,000.00

PRIORITY LEVEL 3

Tank: Sul Ross #1

500,000 gallon capacity.

32' High / 52' Diameter

Overflow Level: 29'



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

Possible TCEQ Fines

PERFORMANCE MEASURES

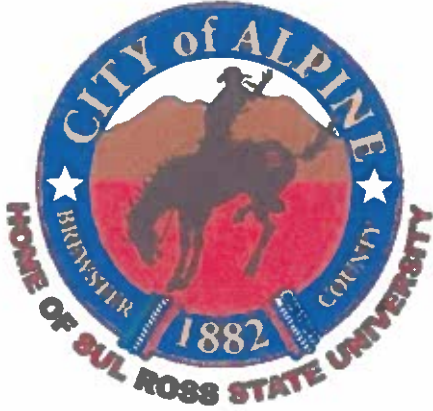
Tank: Sul Ross #2

100,000 gallon capacity.

25' High / 26' Diameter

Overflow Level: 23'





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

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

AIRPORT MASTER - LAYOUT PLAN UPDATING

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

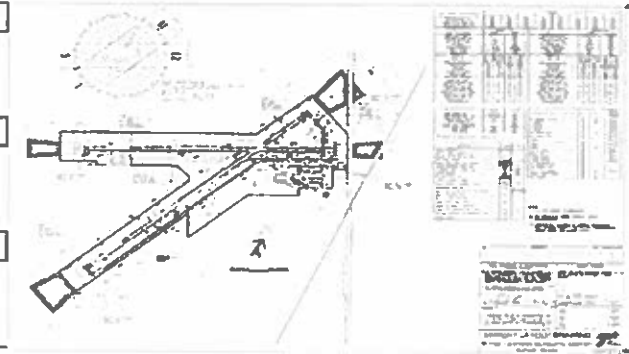
PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$ 150,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

TxDOT Aviation Grant funding and matching Airport Operating Funds

OPERATING BUDGET IMPACT IF COMPLETED

No Impact


OPERATING BUDGET IMPACT IF NOT COMPLETED

Possible decline in further expansion and grant opportunities.

PERFORMANCE MEASURES

Improved development and needs plan for the airport.

AIRPORT AWOS UPGRADE AND RELOCATION

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

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

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


OPERATING BUDGET IMPACT IF COMPLETED N/A
--

OPERATING BUDGET IMPACT IF NOT COMPLETED Continued maintenance expenses

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

Update

AIRPORT TAXIWAY EXPANSION

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

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	
FY 2021-2022 - portion of taxiway paved for \$60,000						

FUNDING SOURCE
Airport Operating Budget
Yearly allocation dependent on FAA & TxDOT Aviation required City Matching


OPERATING BUDGET IMPACT IF COMPLETED
Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED
N/A

PERFORMANCE MEASURES

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

AIRPORT ROTATOR BEACON

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

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

FUNDING SOURCE Airport Operating Budget	
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TxDOT Aviation RAMP Grant

OPERATING BUDGET IMPACT IF COMPLETED No Impact	
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OPERATING BUDGET IMPACT IF NOT COMPLETED Increased Maintenance, safety concerns	
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PERFORMANCE MEASURES	
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CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

AIRPORT RUNWAY 5/23 - CRACK SEAL/SEALCOAT

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$394,500

PRIORITY LEVEL

1

PROJECT DESCRIPTION



Crack seal/Seal coat runway 05/23

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

FUNDING SOURCE

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

OPERATING BUDGET IMPACT IF COMPLETED

Sealer/Manpower/Foreign Object Debris (FOD) Removal

OPERATING BUDGET IMPACT IF NOT COMPLETED

Potential liability for airplane engine replacement for ingesting FOD

PERFORMANCE MEASURES

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

AIRPORT KUBOTA-TUG UPGRADE

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$ 15,000

PRIORITY LEVEL 2



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

Airport Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED


No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

AIRPORT COVERED PARKING AREA

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

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

FUNDING SOURCE
Airport Operating Fund

OPERATING BUDGET IMPACT IF COMPLETED
No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED
No Impact

PERFORMANCE MEASURES



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

WINDOWS AND WALLS

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$ 45,000.00

PRIORITY LEVEL

1



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance

PERFORMANCE MEASURES

Interior Layout and Floors

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$ 75,000.00

PRIORITY LEVEL 1

PROJECT DESCRIPTION

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



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

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES



ROOF AND CEILING REPAIR

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$50,000.00

PRIORITY LEVEL 1

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



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenence

PERFORMANCE MEASURES



PORCH REPAIR AND NEW SIDEWALKS

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$ 45,000.00

PRIORITY LEVEL 2

PROJECT DESCRIPTION

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



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

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance

PERFORMANCE MEASURES

VISITOR CENTER UPDATE

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$ 45,000.00

PRIORITY LEVEL

2



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance

PERFORMANCE MEASURES



DOWNTOWN VISITOR KIOSK

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$ 35,000.00

PRIORITY LEVEL 3



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

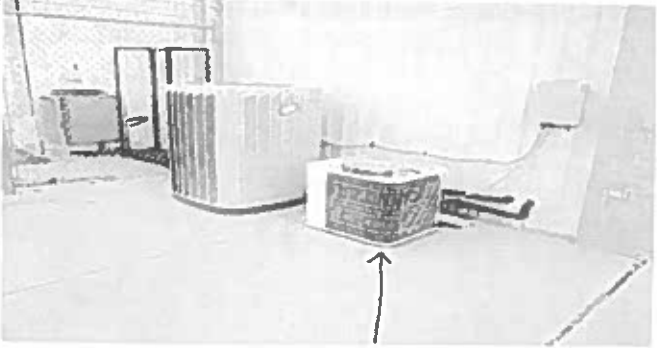
PERFORMANCE MEASURES



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

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

HVAC SYSTEM

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

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


FUNDING SOURCE
Gas Department Operating budget

OPERATING BUDGET IMPACT IF COMPLETED
No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED
No Impact

PERFORMANCE MEASURES

GAS DEPT BUILDING UPDATES

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

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

FUNDING SOURCE	Gas Department operating fund
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OPERATING BUDGET IMPACT IF COMPLETED

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES



AUTOMATED METER READERS

RESPONSIBLE DEPARTMENT

GAS DEPARTMENT

PROJECT MANAGER

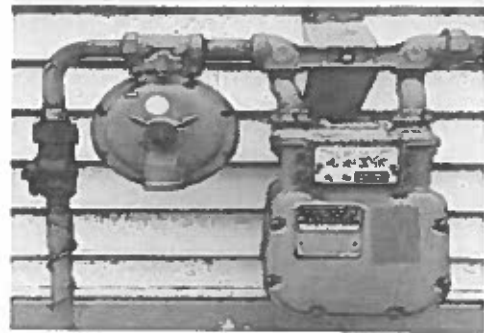
DIRECTOR OF GAS DEPARTMENT

PROJECTED EXPENSE

\$ 204,432

PRIORITY LEVEL

2



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

Gas Department operating budget

OPERATING BUDGET IMPACT IF COMPLETED

Less overtime to complete railroad commission mandatory replacement projects.

OPERATING BUDGET IMPACT IF NOT COMPLETED


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

PERFORMANCE MEASURES



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

ALPINE SCHOOL HOUSE REMODEL

RESPONSIBLE DEPARTMENT	
FINANCE DEPARTMENT	
PROJECT MANAGER	
DIRECTOR OF FINANCE	
PROJECTED EXPENSE	

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

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

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

OPERATING BUDGET IMPACT IF COMPLETED
Regular maintenance costs
Regular utilities costs

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

PERFORMANCE MEASURES

Alpine Police Dispatch Computers

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE

\$ 25,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

General Fund Operating - Police Department

Outside grant funding possibilities

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

Maintenance

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027

APD K-9 UNIT

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

GRANT FUNDED

OPERATING BUDGET IMPACT IF COMPLETED

Additional cost of feed and care of K-9

Staffing


OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES

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

Donated

APD -MOBILE HAND HELD UNITS

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

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

OPERATING BUDGET IMPACT IF COMPLETED	
	No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED	
	No Impact

PERFORMANCE MEASURES	
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MOBILE DATA TERMINALS

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE



PROJECT DESCRIPTION

Equip five APD vehicles with mobile data terminals.

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

FUNDING SOURCE

GRANT FUNDED

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027

Alpine Police Station Building Maintenance - Remodel

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE

\$ -



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

General Fund Operating - Police Department

Outside grant funding possibilities

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

Maintenance

PERFORMANCE MEASURES

CAT CONDOS

RESPONSIBLE DEPARTMENT

ANIMAL CONTROL SERVICES

PROJECT MANAGER

ANIMAL SERVICES SUPERVISOR

PROJECTED EXPENSE

\$ 10,000

PRIORITY LEVEL

1



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

General Fund Operating Budget - Animal Control Services Department

OPERATING BUDGET IMPACT IF COMPLETED


N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES

ANIMAL SHELTER HVAC

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

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


FUNDING SOURCE
General Fund Operating Budget - Animal Control Services Department

OPERATING BUDGET IMPACT IF COMPLETED
N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED
N/A

PERFORMANCE MEASURES

APD - HOLDING CELLS

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

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

FUNDING SOURCE General Fund Operating - Police Department	
---	--

OPERATING BUDGET IMPACT IF COMPLETED Increase in personal and maintenance	
---	--

OPERATING BUDGET IMPACT IF NOT COMPLETED No Impact	
--	--

PERFORMANCE MEASURES Magistration process	
---	--

APD - LICENSE PLATE READER

RESPONSIBLE DEPARTMENT

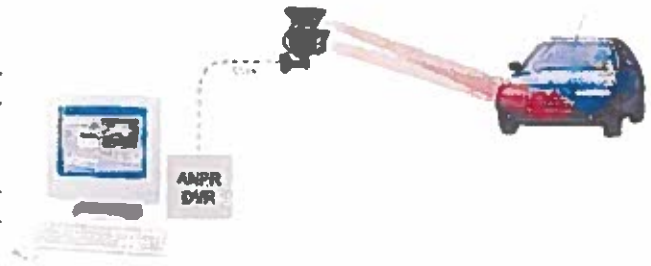
ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE

\$



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

General Fund Operating - Police Department

Law Enforcement Grant possibilities

OPERATING BUDGET IMPACT IF COMPLETED

No Impact


OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

INCINERATOR

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

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

FUNDING SOURCE
General Fund Operating Budget - Animal Control Services Department

OPERATING BUDGET IMPACT IF COMPLETED
N/A


OPERATING BUDGET IMPACT IF NOT COMPLETED
N/A

PERFORMANCE MEASURES



CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028

SPLASH PAD

RESPONSIBLE DEPARTMENT	
PUBLIC WORKS - PARKS DEPARTMENT	
PROJECT MANAGER	
PARKS FOREMAN	
PROJECTED EXPENSE	
\$300,000 PRIORITY LEVEL 2	
PROJECT DESCRIPTION	
The installation of a splash pad at Kokernot park	

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


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

OPERATING BUDGET IMPACT IF COMPLETED
Additional maintenance and insurance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
No Impact

PERFORMANCE MEASURES

BACKHOE

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

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

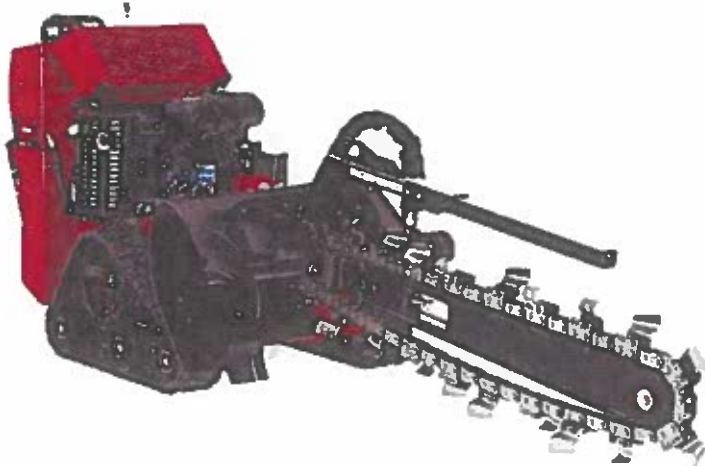
FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 90,000.00	\$	\$	\$	\$

FUNDING SOURCE
Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED
Reduced maintenance fees

OPERATING BUDGET IMPACT IF NOT COMPLETED
Increased maintenance fees

PERFORMANCE MEASURES



AIRPORT RUNWAY LIGHTING PROJECT

RESPONSIBLE DEPARTMENT

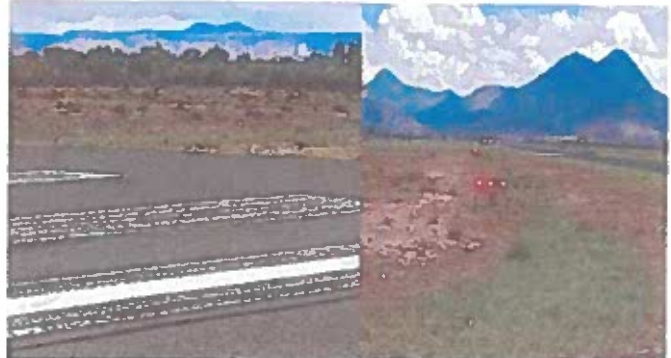
ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE

DESIGN PHASE	\$	72,000	
CONSTRUCTION PHASE	\$	950,000	
TOTAL	\$	1,022,000	
PRIORITY LEVEL			1



PROJECT DESCRIPTION

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

FINANCIAL PLAN	2022-2023 Year 1	2023-2024 Year 2	2024-2025 Year 3	2025-2026 Year 4	2026-2027 Year 5	
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PAID FY 2021-2022

Design phase paid FY2020 through CARES Funds

FUNDING SOURCE

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

OPERATING BUDGET IMPACT IF COMPLETED

Decrease maintenance expense

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance and inability to provide 24 hour service. Current lighting system has become obsolete and acquiring parts has become harder and harder.


PERFORMANCE MEASURES

Maintain current airport operation 24/7

Update

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

AIRPORT RUNWAY 1/19 SEALCOAT

RESPONSIBLE DEPARTMENT		
ALPINE CASPARIS MUNICIPAL AIRPORT		
PROJECT MANAGER		
AIRPORT SUPERVISOR		
PROJECTED EXPENSE		
PROJECT DESCRIPTION	Seal coat runway 1/19	

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
City's required match paid in FY 2020/2021. Pending completion						

FUNDING SOURCE
Texas Department of Transportation - Aviation Division & FAA support project. 90% funded by FAA/State, 10% funded by City of Alpine. City required match \$59,000

OPERATING BUDGET IMPACT IF COMPLETED						
Sealer/Manpower/Foreign Object Debris (FOD) Removal						

OPERATING BUDGET IMPACT IF NOT COMPLETED						
Potential liability for airplane engine replacement for ingesting FOD						

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

Update

VISITOR CENTER OUTDOOR REMODEL

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE



PROJECT DESCRIPTION

Project includes the construction of two public restrooms, assessable to the public, additional storage, patio area, and pavilion. Council approved the project in FY 2020 2021, utilizing a portion of the operating budget and fund balance. The project will be completed in FY 2022

FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
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Council Approved Expenditure
utilizing HOT Fund Balance 6/15/2021

FUNDING SOURCE

HOT Fund - Operating and Fund Balance

OPERATING BUDGET IMPACT IF COMPLETED

Increased maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES



PORTABLE STAGE

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE



PROJECT DESCRIPTION

With the addition of the public restrooms and the southside patio the intention is to become a prime location for outdoor concerts by closing the newly paved alleys for events. In order to accommodate large groups, provide a professional setting for artists and maximum viewing for guest a stage is needed. It needs to be mobile so that it can be put into storage when not in use. ***REQUESTED TO BE RE-EVALUATED FOR FUTURE PURCHASE - EVALUATION OF NEW PAVILLION***

FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$	\$	\$	\$	\$	

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Increased liability insurance and maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED


No Impact

PERFORMANCE MEASURES



CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027

RECTIFIER

RESPONSIBLE DEPARTMENT		
GAS DEPARTMENT		
PROJECT MANAGER		
DIRECTOR OF GAS DEPARTMENT		
PROJECTED EXPENSE		
\$ 85,000	PRIORITY LEVEL 1	
PROJECT DESCRIPTION		
Replacement/Upgrade of gas utility rectifier located near/off golf course		

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 85,000					

FUNDING SOURCE
Gas Department operating budget

OPERATING BUDGET IMPACT IF COMPLETED
No impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027

BAY COVERAGE

RESPONSIBLE DEPARTMENT

GAS DEPARTMENT

PROJECT MANAGER

DIRECTOR OF GAS DEPARTMENT

PROJECTED EXPENSE

\$



Leak Det. Need to cover Bay Area. Birds nesting

PROJECT DESCRIPTION

Replace current deteriorated building materials and install wildlife deterrent **** Improvements completed FY 2021-2022****

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

FUNDING SOURCE

Gas Department Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

Maintenance and possible replacement

PERFORMANCE MEASURES



CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027

18' TRAILER

RESPONSIBLE DEPARTMENT

GAS DEPARTMENT

PROJECT MANAGER

DIRECTOR OF GAS DEPARTMENT

PROJECTED EXPENSE

\$ -



PROJECT DESCRIPTION

Purchase of new trailer

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

FUNDING SOURCE

Gas Department Operating budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES



CITY COUNCIL MEETING AGENDA ITEM COVER MEMO

September 19, 2023

To: Honorable Mayor and City Council
Agenda Item: Action Item 2- Ordinance 2023-09-01- Tax Rate
Agenda Submitted by: M. Antrim, City Manager

SYNOPSIS

2. Approve the first reading of Ordinance 2023-09-01, an ordinance levying ad valorem taxes for use and support of the Municipal Government of the City of Alpine, Texas for the 2023-2024 Fiscal Year; Providing for the Apportioning of 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)

BACKGROUND

UPDATED TO REFLECT CERTIFIED VALUES AS OF 9-13-2023

- Proposed Tax Rate - \$0.466326
 - Maintenance & Operations - \$0.435148 – Interest and Sinking - \$0.031178
- 2023 Taxable Values - \$494,156,816 (2022 Taxable Values - \$437,117,603)
 - NO accounts under protest
- No New Revenue Rate - \$0.411687
- Voter Approval Rate - \$0.457554
- De Minis Rate - \$0.514084
- Debt Rate - \$0.031178

SUPPORTING MATERIALS

1. Ordinance 2023-09-01 – Tax Rate

STAFF RECOMMENDATION

Recommendation: APPROVE

STATE OF TEXAS

CITY OF ALPINE

CITY OF ALPINE

ORDINANCE 2023-09-01

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF ALPINE, TEXAS FOR THE 2023-2024 FISCAL YEAR; PROVIDING FOR THE APPORTIONING OF EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN THE SAME SHALL BECOME DELINQUENT IF NOT PAID.

WHEREAS, a budget was presented to the City Council for the Fiscal Year 2023-2024 for the support of the municipal government of Alpine, Texas; and

WHEREAS, where a public hearing was ordered by the City Council and published notice of said hearing was caused to be given by the City Council; and

WHEREAS, said notice was published in the Alpine Avalanche and the public hearing was held to discuss tax revenues according to said notices.

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

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Alpine, Texas, and to provide an Interest and Sinking fund for the 2023/2024 Fiscal Year, upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a rate of \$0.466326 on each \$100 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the maintenance and support of general government (General Fund), \$0.438532 on each \$100 valuation of property; and

2. For the interest and sinking fund, \$0.027794 on each \$100 valuation of property.

SECTION 2. This tax rate will raise more taxes for maintenance and operations than last year's tax rate.

SECTION 3. The tax rate for Maintenance & Operations will effectively increase by 0.79% and will increase taxes for Maintenance & Operations on a \$100,000 home at approximately \$7.90.

SECTION 4. That taxes levied under this ordinance shall be due October 1, 2023, and if not paid on or before January 31, 2024, shall immediately become delinquent.

SECTION 5. All taxes shall become a lien upon the property against which assessed, and the city tax collector of the City of Alpine, Texas is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City of Alpine, Texas and shall, by virtue of the tax rolls, fix and establish a lien by levying

upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City of Alpine, Texas. All delinquent taxes shall bear interest from the date of delinquency at the rate prescribed by state law.

SECTION 6. That this ordinance shall take effect and be in force from the date after its publication.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS ON THE 26TH DAY OF SEPTEMBER 2023.

INTRODUCTION & FIRST READING
SEPTEMBER 19, 2023

SECOND & FINAL READING
SEPTEMBER 26, 2023

APPROVED:

ATTEST:

Catherine Eaves, Mayor

Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

City Attorney



CITY COUNCIL MEETING AGENDA ITEM COVER MEMO

September 19, 2023

To: Honorable Mayor and City Council

Agenda Item: Action Item 3 - Ordinance 2023-09-02 FY 2022-2023 Budget Amendment

Agenda Submitted by: M. Antrim, City Manager

SYNOPSIS

3. Approve the first reading of Ordinance 2023-09-02, an ordinance amending the City of Alpine FY 2022-2023 Budget; Providing Repealing and Severability Clauses; A Texas Open Meetings Act Clause; and Providing an Effective Date. (M. Antrim, City Manager)

BACKGROUND

AS PER CITY CHARTER

(A) If during the fiscal year the Manager certifies that there are available for appropriation revenues in excess of those estimated in the budget, the Council by ordinance may make supplemental appropriations for the year up to the amount of the excess.

(B) To meet a public emergency, as defined by State law, the Council may make emergency appropriations. Such appropriations may be made by emergency ordinance in accordance with the provisions of Article III, Section 3.16 of this Charter. To the extent that there are no available unappropriated revenues to meet such appropriations, the Council may by emergency ordinance authorize the issuance of emergency notes, which may be renewed from time to time. The emergency notes and renewal of those notes during any fiscal year shall be paid not later than the last day of the current fiscal year.

(C) If at any time during the fiscal year it appears probable to the Manager that the revenues available will be insufficient to meet the amount appropriated, he shall report to the Council without delay, indicating the estimated amount of the deficit, any remedial action taken, and recommendations as to any other steps to be taken. The Council shall then take such further action as it deems necessary to prevent or minimize any deficit and for that purpose it may by ordinance reduce one or more appropriations.

(D) At any time during the fiscal year the Manager may transfer part or all of any unencumbered appropriation balance among programs within a department, office, or agency, up to a limit set. By the City Council. The Manager may make written request to The Council to Transfer Balances in excess of said limit with Council Approval. No funds may be transferred to increase a salary appropriation without the approval of the Council. Upon written request by the Manager, the Council may by ordinance transfer part or all of any unencumbered appropriation balance from one department, office, or agency to another.

(E) No appropriation for debt service may be reduced or transferred, and no appropriation may be reduced below any amount required by law to be appropriated or by more than the amount of the unencumbered balance thereof. The supplemental and emergency appropriations and reduction or transfer of appropriations authorized by this Section may be made effective immediately upon adoption.

PER BUDGET POLICY

1. Department Heads are authorized to make line-item adjustments up to \$5,000.00. Those exceeding this limit will require City Manager approval.
2. A budget amendment for personnel services appropriations or impacting revenue accounts requires the approval of the City Council by ordinance.
3. A budget modification must be approved prior to the occurrence of the expenditure except for emergency expenditures when approved by the City Manager and then ratified by the Council.
4. The City Manager shall have the authority to establish the budget for any capital projects that are approved by the Council.
5. Budget amendments submitted to Council shall be accompanied by an explanation from the department and a recommendation from the City Manager. The department's explanation must be sufficiently clear and provide sufficient detail for the members of Council to determine the need for the amendment.
6. The City Manager is authorized to establish budgets and staffing table changes for grants and similar awards when the applications for such grants and awards have been previously approved by the City Council or the City Manager. All grant applications requiring City Council approval shall be prepared in accordance with established procedures. The agenda item shall state clearly the type and amount of the required City match and the funding source of the grant match.

SUPPORTING MATERIALS

1. Ordinance 2023-09-02 – FY 2022-2023 Budget Amendment and Exhibit A

STAFF RECOMMENDATION

Recommendation: APPROVE

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

ORDINANCE 2023-09-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS AMENDING THE CITY OF ALPINE FY 2022-2023 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 2022-2023 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 2022-2023 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 2022-2023 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 26th DAY OF SEPTEMBER 2023 BY A
MAJORITY VOTE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.**

INTRODUCTION AND FIRST READING

SEPTEMBER 19, 2023

SECOND AND FINAL READING

SEPTEMBER 26, 2023

ATTEST:

Catherine Eaves, Mayor

Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

City Attorney

"Exhibit A"**FY 2023-2024 Budget Amendments****1 Recognize increased revenue from checking and reserve accounts**

Line - Item	Description	Original Budget	Amended Budget	Current Balance	Proposed Amendment Increase/Decrease	Amended Budget
01-521-0001	TexStar	\$2,500.00	\$2,500.00	\$80,629	\$85,000	\$87,500
01-521-0002	TXCLASS CAPITAL IMPROVEMENTS	\$1,000.00	\$1,000.00	\$11,519	\$11,000	\$12,000
01-521-0003	TXCLASS FIRE ASSISTANCE	\$500.00	\$500.00	\$8,262	\$8,500	\$9,000
01-521-0004	TXCLASS CREEK PROJECT	\$500.00	\$500.00	\$9,667	\$10,000	\$10,500
01-521-0005	TXCLASS PUEBLO NUEVO	\$0.00	\$0.00	\$3,319	\$4,000	\$4,000
01-523-7000	GENERAL BANK ACCT 2207 INTEREST	\$2,500.00	\$2,500.00	\$41,350	\$42,500	\$45,000
01-544-9900	CAPITAL IMPROVEMENT RESERVES	\$282,000	\$282,000	\$0	(\$161,000)	\$121,000
Total Difference				\$0		

2 Recognize increased overtime - Police Department

Line - Item	Description	Original Budget	Amended Budget	Current Balance	Proposed Amendment Increase/Decrease	Amended Budget
01-631-0101	Salaries	\$881,903	\$881,903	\$669,598	-\$50,000	\$831,903
01-631-0103	Overtime	\$39,989	\$39,989	\$70,189	\$50,000	\$89,989
Total Difference				\$0		

3 Recognize Fire Department Expense Increases

Line - Item	Description	Original Budget	Amended Budget	Current Balance	Proposed Amendment Increase/Decrease	Amended Budget
01-632-0203	Retirement	\$7,000	\$7,000	\$11,536	\$4,536	\$11,536
01-632-0205	Ins - Workmen's Comp	\$1,100	\$1,100	\$17,626	\$16,526	\$17,626
01-632-3702	Fire Calls	\$25,000	\$25,000	\$31,020	\$10,000	\$35,000
01-641-6005	Maint - Maintenance Yard	\$75,000	\$75,000	\$0	(\$31,062)	\$43,938
Total Difference				\$0		

4 Recognize Contract Labor - Finance Department

Line - Item	Description	Original Budget	Amended Budget	Current Balance	Proposed Amendment Increase/Decrease	Amended Budget
01-637-0101	Salaries	\$222,781	\$222,781	\$141,091	(\$383)	\$222,398
01-637-0105	Contract Labor	\$0	\$0	\$383	\$383	\$383
				Total Difference	\$0	

5 Recognize interest in Health Insurance Fund

Line - Item	Description	Original Budget	Amended Budget	Current Balance	Proposed Amendment Increase/Decrease	Amended Budget
02-520-7001	TML Bank Acct Interest	\$0	\$0	\$14,960	\$16,460	\$16,460
				Total Difference	\$16,460	

6 Recognize expenses/premiums in Health Insurance Fund

Line - Item	Description	Original Budget	Amended Budget	Current Balance	Proposed Amendment Increase/Decrease	Amended Budget
02-620-0202	Claims/Premiums	\$0	\$0	\$24,340	\$26,000	\$26,000
				Total Difference	\$26,000	

7 Recognize increased interest revenues and landfill lease

Line - Item	Description	Original Budget	Amended Budget	Current Balance	Proposed Amendment Increase/Decrease	Amended Budget
04-550-0501	TXCLASS Interest	\$2,500	\$2,500	\$40,063	\$41,213	\$43,713
04-551-7000	W/S/S Interest	\$2,500	\$2,500	\$64,718	\$68,101	\$70,601
04-551-7001	Water Customer Dep Interest	\$1,500	\$1,500	\$17,635	\$17,738	\$19,238
04-555-7001	Landfill Assurance Interest	\$150	\$150	\$2,920	\$3,035	\$3,185
04-555-7500	Landfill Lease	\$125,000	\$125,000	\$192,399	\$97,500	\$222,500
04-599-9100	System Added Transfer In (Reserves)	\$702,114.00	\$702,114.00	\$191,357.00	(\$227,587.00)	\$474,527.00
				Total Difference	\$0	

8 Recognize Increased Overtime and Contract Labor - Water Department - Wastewater Department - Sanitation Department

Line - Item	Description	Original Budget	Amended Budget	Current Balance	Proposed Amendment Increase/Decrease	Amended Budget
04-653-0101	Salaries	\$463,961	\$463,961	\$337,465	(\$3,000)	\$460,961
04-653-0103	Overtime	\$29,503	\$29,503	\$30,996	\$3,000	\$32,503
04-654-0101	Salaries	\$183,170	\$183,170	\$155,822	(\$5,500)	\$177,670
04-654-0103	Overtime	\$7,413	\$7,413	\$11,564	\$5,500	\$12,913
04-655-0101	Salaries	\$82,794	\$82,794	\$63,784	(\$6,748)	\$76,046
04-655-0103	Overtime	\$0	\$0	\$187	\$187	\$187
04-655-0105	Contract Labor	\$0	\$0	\$6,561	\$6,561	\$6,561
				Total Difference	\$0	

9 Recognize Increased Revenues - Fuel Sales/Ground Lease/Interest

Line - Item	Description	Original Budget	Amended Budget	Current Balance	Proposed Amendment Increase/Decrease	Amended Budget
05-527-1602	Fuel Sales	\$650,000	\$650,000	\$639,391	\$25,000	\$675,000
05-527-1702	Ground Lease (Hanger)	\$15,500	\$15,500	\$21,869	\$6,500	\$22,000
05-527-7001	Airport Bank Acct Interest	\$500	\$500	\$9,592	\$9,500	\$10,000
05-527-5201	Texas Class Interest	\$0	\$0	\$1,260	\$1,500	\$1,500
05-527-7002	Reserve - CIP Match	\$25,000	\$25,000	\$0	(\$25,000)	\$0
				Total Difference	\$17,500	

10 Recognize Increased Revenues

Line - Item	Description	Original Budget	Amended Budget	Current Balance	Proposed Amendment Increase/Decrease	Amended Budget
06-556-0408	Hotel Occupancy Tax	\$650,000	\$650,000	\$632,003	\$100,000	\$750,000
				Total Difference	\$100,000	

11 Recognize HOT Expenses/ Overtime

Line - Item	Description	Original Budget	Amended Budget	Current Balance	Proposed Amendment Increase/Decrease	Amended Budget
06-656-0103	Overtime	\$0	\$0	\$739	\$739	\$739
06-656-5104	Promotion / Advertising	\$380,100	\$380,100	\$346,259	\$90,026	\$470,126
06-656-5105	Promotion of the Arts	\$83,500	\$83,500	\$86,225	\$5,000	\$88,500
06-656-5115	Signage	\$0	\$0	\$4,235	\$4,235	\$4,235
				Total Difference	\$100,000	

12 Recognize Increased Revenue & Interest

Line - Item	Description	Original Budget	Amended Budget	Current Balance	Proposed Amendment Increase/Decrease	Amended Budget
08-558-0250	Penalty Fees - Alpine	\$1,250	\$1,250	\$11,267	\$12,250	\$13,500
08-558-0251	Penalty Fees - Ft. Davis	\$2,000	\$2,000	\$2,805	\$1,500	\$3,500
08-558-0401	Gas Bank Acct Interest	\$2,500	\$2,500	\$58,268	\$60,000	\$62,500
08-558-7001	Gas Customer Dep Interest	\$500	\$500	\$10,673	\$11,000	\$11,500
08-558-1901	Road Cut Fee	\$5,000	\$5,000	\$0	(\$5,000)	\$0
08-558-9000	Auction	\$2,500	\$2,500	\$0	(\$2,500)	\$0
				Total Difference	\$77,250	



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO
SEPTEMBER 19, 2023

To: Honorable Mayor and City Council
Agenda Item: Action Item 4 – Resolution 2023-09-09
Agenda Sponsor: M. Antrim, City Manager
Memo Submitted By: Marci Tuck, Grant Writer

SYNOPSIS

Approve Resolution 2023-09-09, a resolution authorizing the City to participate in the Fiscal Year 24 Regional Solid Waste Grant Program (M. Antrim, City Manager)

BACKGROUND

- The Rio Grande Council of Governments in cooperation with the Texas Commission on Environmental Quality offers annual funds for community clean-up opportunities through the Regional Solid Waste Projects Allocation- COG Managed Program.
- The City of Alpine has applied and been awarded funds for the last three years, resulting in the City hosting multiple Community Clean-Up Events, including a Hazardous Household Waste Pilot Program (2020) and Tire Amnesty/Bulky trash Clean Up (2021-2023). The Hal Flanders Recycling Center now offers free bulky trash disposal year-round because of the success of the Clean-up event in 2021.
- For the FY2024 funding cycle, Environmental Resources is requesting funds for a Tree Limb Mulcher (est \$7,000) as well as for one summer-long Tire Amnesty event (\$1,500 for tire hauling and disposal; approximately \$1,125 for advertising) to encourage residents to properly dispose of all of their tires with no penalty and no fees during the event.
- The City is requesting approximately \$9,625 from the program in total, to be managed by RG-COG staff. The majority of these funds will be used for the Tree Limb Mulcher equipment, Tire Amnesty event advertising, and tire container/hauling/disposal of the tires collected.
- City of Alpine's Environmental Coordinator and Recycling Technicians will staff and manage the tire amnesty event as well as operate the tree-limb mulcher at the Hal Flanders Recycling yard year-round; the Coordinator will manage advertising for the Tire Amnesty event.

- Whereas Alpine usually charges \$5.00 per scrap tire disposal at the Recycle Center, that fee will be waived during the events, resulting in a loss of revenue for the City, but gaining the value of cleaning up our community.
- Deadline for this application is September 29, 2023.

SUPPORTING MATERIALS

1. Resolution 2023-09-09.
2. Quote for Tree Limb Mulcher equipment.

STAFF RECOMMENDATION

APPROVE: City Staff supports approval of this ordinance.

Grant Writer

Marci Tuck

Environmental Services Coordinator

Adelina Beall

City Manager

Megan Antrim

City Secretary

Geoffrey Calderon



JOHN DEERE

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: Deere & Company

- ☐ 2000 John Deere Run
Cary, NC 27513

- ☐ Signature on all LOIs and POs with a
signature line

- ☐ Contract name or number; or JD Quote ID

- ☐ Sold to street address

- ☐ Ship to street address (no PO box)

- ☐ Bill to contact name and phone number

- ☐ Bill to address

- ☐ Bill to email address (required to send the invoice and/or to obtain the tax
exemption certificate)

- ☐ Membership number if required by the contract

For any questions, please contact:

Joey Sanchez

South Plains Implement, Ltd.
18770 Alameda
Tornillo, TX 79853

Tel: 915-764-2263

Fax: 915-764-2956

Email: jsanchez@spitractor.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.



JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

South Plains Implement, Ltd.
18770 Alameda
Tornillo, TX 79853
915-764-2263
webcontact@spitractor.com

Quote Summary

Prepared For:

City Of Alpine Enviromental Service
TX

Delivering Dealer:

South Plains Implement, Ltd.
Joey Sanchez
18770 Alameda
Tornillo, TX 79853
Phone: 915-764-2263
jsanchez@spitractor.com

Quote ID: 29532393

Created On: 31 August 2023

Last Modified On: 31 August 2023

Expiration Date: 07 September 2023

Equipment Summary

Frontier AD11E - 72 In. Debris
Grapple Bucket for Current
300/400/500 Series Carrier

Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)

Price Effective Date: August 30, 2023

Selling Price

Qty

Extended

\$ 6,994.50 X 1 = \$ 6,994.50

Equipment Total

\$ 6,994.50

* Includes Fees and Non-contract items

Quote Summary

Equipment Total \$ 6,994.50

Trade In

SubTotal **\$ 6,994.50**

Est. Service \$ 0.00

Agreement Tax

Total \$ 6,994.50

Down Payment (0.00)

Rental Applied (0.00)

Balance Due \$ 6,994.50

Salesperson : X _____

Accepted By : X _____

Confidential

**JOHN DEERE**

Selling Equipment

Quote Id: 29532393

Customer Name:

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**South Plains Implement, Ltd.
18770 Alameda
Tomillo, TX 79853
915-764-2263
webcontact@spitractor.com**Frontier AD11E - 72 In. Debris Grapple Bucket for Current 300/400/500**

Hours:

Stock Number:**Contract:** Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)**Selling Price ***
\$ 6,994.50**Price Effective Date:** August 30, 2023

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2062XF	AD11E - 72 In. Debris Grapple Bucket for Current 300/400/500 Series Carrier	1	\$ 5,725.00	18.00	\$ 1,030.50	\$ 4,694.50	\$ 4,694.50
Dealer Attachments/Non-Contract/Open Market							
Open Market	OIL LINES	1	\$ 1,500.00	0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00
Open Market	Install and Setup	1	\$ 800.00	0.00	\$ 0.00	\$ 800.00	\$ 800.00
Dealer Attachments Total			\$ 2,300.00		\$ 0.00	\$ 2,300.00	\$ 2,300.00
Total Selling Price			\$ 8,025.00		\$ 1,030.50	\$ 6,994.50	\$ 6,994.50



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO

September 19, 2023

To: Honorable Mayor and City Council

Agenda Item: Action Item 5- Resolution 2023-09-10 – Alpine Country Club

Agenda Sponsor: R. Stephens, Council Member

Memo Submitted By: Megan Antrim, City Manager

SYNOPSIS

5. Approve Resolution 2023-09-10, a resolution continuing collaborative improvement efforts for 2023-2024 between the City of Alpine and the Alpine Country Club to accompany the 2016 Lease. (R. Stephens, Council Member)

BACKGROUND

- In June 2016, the City of Alpine and the Alpine Country Club signed into an agreement to lease City property (outlined in the agreement) for the use of the Alpine Country Club – Golf Course.
- The agreement requires an annual resolution addressing the water needs and rates of the Country Club and improvement efforts.
- The City (R. Stephens and M. Antrim) has met with the Country Club Board to discuss and address the needs of the Country Club and the City.

SUPPORTING MATERIALS

1. Resolution 2023-09-10
2. Lease Agreement

STAFF RECOMMENDATION

Recommendation: APPROVE

STATE OF TEXAS

COUNTY OF BREWSTER

CITY OF ALPINE

RESOLUTION 2023-09-10

A RESOLUTION OF THE CITY OF ALPINE, TEXAS CONTINUING COLLABORATIVE IMPROVEMENT EFFORTS FOR 2023-2024 BETWEEN THE CITY OF ALPINE AND THE ALPINE COUNTRY CLUB TO ACCOMPANY THE 2016 LEASE AGREEMENT.

WHEREAS, the City of Alpine leases a significant portion of the land used for the golf course to the Alpine Country Club; and

WHEREAS, the City of Alpine would like to ensure that the property is properly maintained and provides aesthetic beauty to the community, which is found to be a valid public purpose; and

WHEREAS, the Alpine Country Club currently does not receive any other financial assistance from other governing entities; and

WHEREAS, the City of Alpine and Alpine Country Club will annually review the lease agreement and the progress of a capital improvement plan; and

WHEREAS, the City of Alpine provides water to the Alpine Country Club from three separate sources known as the clubhouse meter, effluent tank and the Brown/Phelps meter.

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

SECTION 1. The City Council authorizes the City Manager to provide for a monthly discount of 60% for the water being provided to Alpine Country Club for account number 168430.00, known as the Brown/Phelps meter (ID 8145940).

SECTION 2. The City Council authorizes the City Manager to provide water, when available, from the effluent tank (ID 8221064), at no cost to the Alpine Country Club for use on the golf course.

SECTION 3. The City will continue to provide access to mulch for use on the golf course and clubhouse grounds to help minimize water usage and reduce dust in the area as available with no limit.

SECTION 4. Alpine Country Club will continue to invest in Capital Improvements.

SECTION 5. Alpine Country Club will provide quarterly, but no less than bi-annual, reports to the City Council on their Capital Improvement efforts.

SECTION 6. This policy takes effect October 1, 2023 upon approval and shall remain in effect through September 30, 2024.

**PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE OF THE CITY COUNCIL
OF THE CITY OF ALPINE, TEXAS ON THIS THE 19TH DAY OF SEPTEMBER 2023.**

Catherine Eaves, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary



CITY COUNCIL
MEETING AGENDA ITEM COVER MEMO

September 19, 2023

To: Honorable Mayor and City Council

Agenda Item: Action Item 6- Approval- Family Crisis Center of the Big Bend Agreement

Agenda Submitted by: M. Antrim, City Manager

SYNOPSIS

6. Approve the 2023-2024 Family Crisis Center of the Big Bend Agreement. (M. Antrim, City Manager)

BACKGROUND

- The City of Alpine has supported the Big Bend Family Crisis Center for over 10 years.
- Prior, the agreement was for three years with an annual increase each year.
- 2023-2024's Agreement is for one (1) year with an annual contribution of \$9,424.77 to be paid quarterly to the Family Crisis Center of the Big Bend.
- The Family Crisis Center of the Big Bend continues to provide a valuable service to the residents of Alpine.

SUPPORTING MATERIALS

1. 2023 - 2024 Big Bend Family Crisis Center of the Big Bend Agreement

STAFF RECOMMENDATION

Recommendation: APPROVE

**2023 – 2024 AGREEMENT FOR COMMUNITY SERVICE
BETWEEN THE CITY OF ALPINE
AND FAMILY CRISIS CENTER OF THE BIG BEND, INC.**

STATE OF TEXAS

&

&

COUNTY OF BREWSTER

&

THIS AGREEMENT is entered into by and between the City of Alpine, Texas a home rule municipal corporation located in Brewster County, Texas, acting by and through its duly authorized Mayor (hereinafter referred to as "City"), and the Family Crisis Center of the Big Bend, Inc. (hereinafter referred to as "FCCBB"), a nonprofit organization operating in the City of Alpine as an organization described in section 501 (c) (3) of the Internal Revenue Code, acting by and through its duly authorized Executive Director (hereinafter referred to as "Coordinator").

WHEREAS, the purpose of FCCBB is to provide assistance to victims of domestic violence, sexual assault and violent crime and activities as needed to citizens of this community; and

WHEREAS, the City Council has found and determined that the services provided to the community by FCCBB fulfills a valid public purpose, and that the value of such services exceed the funding that is to be provided by the City under this Agreement; and

WHEREAS, City and FCCBB desire to enter into an Agreement whereby FCCBB will provided assistance to victims of domestic violence, sexual assault and violent crime of the Alpine community and others as referred by City;

NOW, THEREFORE, City and FCCBB do hereby covenant and agree as follows:

**SECTION 1
SCOPE OF SERVICES**

The Scope of Service shall include:

"FCCBB"

1. To coordinate, organize and run the Victim Assistance program and associated activities.
2. To organize volunteers to plan and support the programs and activities to Alpine residents.
3. Order necessary supplies and materials for said program and associated activities.
4. Track services, attendance and costs associated with the program and the associated activities. Prepare and provide reports to the City on a quarterly basis, due 30 days after the conclusion of each calendar quarter. An annual summary report shall be provided to the City by October 31 of each year.
5. Include a place on the board for a Member of the City Council as a voting member.

City

1. The City Council Member shall serve as liaison to the City to provide guidance and direction to FCCB and monitor activities.

**SECTION 2
FCCBB'S OPERATIONS**

1. "FCCBB" shall operate in accordance with its own approved by-laws, as well as all Federal and State laws and regulations.
2. "FCCBB" Board of Trustees shall meet periodically. The time, date, place, and agenda of those meetings shall be solely defined by "FCCBB". The City liaison shall be apprised of all board meetings, and the liaison shall participate as voting member at all scheduled meetings.
3. The City shall have the right to review the books and records kept to the services proved by "FCCBB" to the City.

**SECTION 3
TERM OF AGREEMENT**

1. The term of this agreement shall be for a period of twelve (12) months beginning October 1, 2023 and ending September 30, 2024.
2. Either party may terminate this Agreement upon thirty (30) days written notice to the other party. Upon termination, or if FCCBB ceases to provide services under this Agreement, FCCBB shall return any unexpended funds paid pursuant to this Agreement.

**SECTION 4
FINANCIAL SUPPORT FOR SERVICES**

City agrees to pay to "FCCBB" the following amounts in quarterly payments by the tenth (10) day of the new quarter to help cover the operational cost of the "FCCBB":

1. \$9,424.77 for the period of October 1, 2023 through September 30, 2024

**SECTION 5
INDEPENDENT CONTRACTOR
NO JOINT VENTURE**

In performing the services hereunder, FCCBB is acting as an independent contractor, and shall not be deemed an employee, agent or partner of the City. Neither party shall have the authority to make binding representations or agreements on behalf of the other. This Agreement does not create a Joint Venture. There are no third-party beneficiaries of this Agreement.

**SECTION 6
NO WAIVER OF GOVERNMENTAL IMMUNITY**

Notwithstanding any provision of this Agreement to the contrary, nothing contained in this Agreement shall be construed to limit or waive any governmental or sovereign immunity of the City, or any immunity applicable to its officers, agents, servants or employees.

**SECTION 7
NON-ASSIGNABLE**

1. This Agreement sets forth all the agreements between the parties and no modification shall be effective unless reduced to writing and signed by the part to be changed therewith.
2. This Agreement is non-assignable.

This document may be executed in duplicate originals.

IN WITNESS WHEREOF the City and FCCBB have executed this agreement as of this the 19th Day of September, 2023.

Catherine Eaves, Mayor
City of Alpine

Executive Director. FCCBB

Approved as to form and legality:

City Attorney



CITY COUNCIL MEETING AGENDA ITEM COVER MEMO

September 19, 2023

To: Honorable Mayor and City Council
Agenda Item: Action Item 7 - Approval- Director of Tourism Agreement
Agenda Submitted by: M. Antrim, City Manager

SYNOPSIS

7. Approve Director of Tourism Agreement with Chris Ruggia – Vast Graphics. (M. Antrim, City Manager)

BACKGROUND

- The City of Alpine issued RFP 2023-08-01 – Professional Services for Director of Tourism for the City of Alpine on August 7, 2023
- Submission deadline for proposals was set for September 1, 2023
- The City of Alpine received one proposal – Chris Ruggia – Vast Graphics with a proposed contract total of \$87,854 (current proposed budget includes \$81,856)
- Agreement reflects the requested contractual amount of \$87,854
- Chris Ruggia is the current Director of Tourism for the City of Alpine

SUPPORTING MATERIALS

1. Director of Tourism Agreement
2. RFP Response

STAFF RECOMMENDATION

Recommendation: APPROVE

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

This agreement is made and entered into the 19th day of September 2023, by and between the City of Alpine, Texas, hereinafter called the CITY, and **Chris Ruggia – Vast Graphics** hereinafter called CONTRACTOR.

WITNESSETH:

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

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

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

I. RECITALS

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

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

II. AGREEMENT

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

1. SCOPE OF WORK

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

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

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

Contractor's Initials and Date

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

B. Knowledge, Skills and Abilities

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

Contractor's Initials and Date

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

C. Other Job Characteristics

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

D. Mandatory Specifications

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

2. COMPENSATION

- A. As compensation for services to be provided to the City of Alpine by the CONTRACTOR, the CONTRACTOR shall be compensated at a flat monthly fee equal to \$7,321.16 for a total of \$87,854 for the first year. Council will determine annually any increase to be added for each subsequent year services are provided.
- B. Texas Gross Receipts Tax levied on the amounts payable under this Agreement shall be paid by the CONTRACTOR.

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

3. TERM

THIS AGREEMENT SHALL NOT BECOME EFFECTIVE UNTIL APPROVED IN WRITING BY THE CITY OF ALPINE COUNCIL. The term of this Agreement shall be for two (2) years, beginning October 1, 2023 and ending September 30, 2025, with an option to extend the contract an additional three (3) years, one year at a time, if mutually agreeable with the City of Alpine and the Offeror.

Contractor's Initials and Date

4. TERMINATION

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

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

5. RENEWAL

The term of this Agreement is for two years. The term of this contract shall be for two (2) year with an option to extend the contract an additional three (3) years, one year at a time, if mutually agreeable with the City of Alpine and the Offeror.

6. INDEPENDENT CONTRACTOR

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

7. ASSIGNMENT

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

8. SUBCONTRACTING

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

9. RECORDS OF AUDIT

During the term of this Agreement and for three years thereafter, the CONTRACTOR shall maintain detailed records pertaining to the services rendered and products delivered. These records shall be subject to inspection by the City of Alpine, the State Auditor and appropriate federal authorities. The Finance Department shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the City to recover excessive or illegal payments.

Contractor's Initials and Date

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

10. APPROPRIATIONS / NON-APPROPRIATIONS

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

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

11. RELEASE

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

12. CONFIDENTIALITY

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

13. CONFLICT OF INTEREST

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

14. AMENDMENT

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

15. SCOPE OF AGREEMENT

Contractor's Initials and Date

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

16. EQUAL OPPORTUNITY COMPLIANCE

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

17. INDEMNIFICATION

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

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

18. APPLICABLE LAW

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

19. INCORPORATION BY REFERENCE AND PRECEDENCE

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

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

20. NON-COLLUSION

Contractor's Initials and Date

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

21. NON-DISCRIMINATION

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

22. THIRD PARTY BENEFICIARIES

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

23. INVALID TERM OR CONDITION

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

24. ENFORCEMENT OF AGREEMENT

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

25. DEBARMENT AND SUSPENSION

Contractor's Initials and Date

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

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

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

26. LOBBYING

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

27. SURVIVAL

Contractor's Initials and Date

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

28. SUCCESSION

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

29. IMPRACTICALITY OF PERFORMANCE

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

30. Governing Law

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

31. NOTICES

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

CONTRACTOR:

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

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

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of this ____ day of _____, 2023.

Contractor's Initials and Date

CITY OF ALPINE, TEXAS

City of Alpine

CONTRACTOR

Catherine Eaves

Chris Ruggia – Vast Graphics

Date: _____

Date: _____

ATTEST:

City Secretary

Geoffrey Calderon – City Secretary

Date: _____

City of Alpine

Megan Antrim, City Manager

Date: _____

Contractor's Initials and Date



**PROPOSAL in response to
City of Alpine RFP #2023-08-01**

**Professional Services for Director of Tourism
for the City of Alpine**

August 2023

Contact:

Christopher Ruggia
(432) 837-9008


chris@vastgraphics.com

Christopher Ruggia
Co-owner, Vast Graphics
(432) 837-9008

████████████████████
chris@vastgraphics.com

To The Evaluation Committee, City Manager and Alpine City Council:

As most of you will already know, I have been working with the City of Alpine on Tourism Promotion since 2009 when I first successfully proposed a strategic planning process to the City Council for Marketing and Branding Alpine to leisure tourists. Beginning in 2018, I officially contracted with the City as your Director of Tourism and have worked under that contract until the present time. I very much look forward to continuing my work with the City and hope that the attached proposal meets with your approval.

I (see contact information above) am the sole person authorized to contractually obligate myself and Vast Graphics for the purposes of this contract proposal, and I am the person whom you should contact with any questions regarding this RFP. I understand that there is no guarantee of any resultant work under this contract.

In addition to my years providing Tourism Promotion services to the City of Alpine, my wife Ellen and I have been providing design and consulting services to businesses and nonprofits in Alpine and the Big Bend region – many of them working in the Tourism industry – since we opened our business here in 1997. From this experience, I have a strong understanding of what Alpine offers to its visitors.

My professional background provides knowledge of what has been done in the past by Alpine, Brewster County and others in promoting tourism to our region, but I am also interested in and responsive to new visitor data and strategic ideas from the City Manager, City Council and other stakeholders in Alpine tourism. Collaboration often yields the best results, and I enjoy looking for solutions that incorporate the best ideas of all parties.

I hope that we may continue our fruitful work together.

Sincerely,

Christopher Ruggia

COVER LETTER

RESPONSE TO SPECIAL QUALIFICATIONS: SELECTED TOURISM PROMOTION EXPERIENCE

- Provided complete Tourism Promotion services to the City of Alpine (2010-2023), including:
 - Strategy, branding, messaging
 - Planning and executing all promotions, including advertising campaigns across multiple media
 - Website development
 - Creating social media accounts on multiple platforms, developing/executing content strategy
 - Coordination with media partners
 - Working closely with Visitor Center staff
 - Overseeing promotions budget and all HOT promotional expenses
 - Overseeing Hotel Occupancy Tax Grants program, chairing HOT Committee
 - Coordinating with event organizers & regional tourism partners
 - Developing regional promotional cooperative partnerships and taking advantage of statewide cooperative opportunities
 - Conceiving, applying and receiving designation as a Texas Music Friendly Community, chairing Music Advisory Board
- Provided Graphic Design and Consulting services to the Big Bend region and its tourism industry for 26 years, producing:
 - Websites
 - Advertisements in regional, statewide and national magazines and newspapers
 - Brochures, magazines, and books
 - Billboards
 - Logos, etc.
- Provided Design services for Tourism Promotion to:
 - Museum of the Big Bend
 - Brewster County Tourism Council
 - Various partnership projects including Fort Stockton, Marfa, Fort Davis, Midland, Odessa and other CVBs/Chambers of Commerce
 - Alpine's Artwalk
 - Texas Cowboy Poetry Gathering
 - Big Bend Ranch Rodeo
 - Far Flung Outdoor Center
 - *Big Bend Area Travel Guide* (later renamed *Big Bend & Texas Mountains Travel Guide*)
 - Many other businesses and organizations serving tourists to our area
- Served on:
 - Greater Big Bend Dark Sky Regional Working Group, 2021-present
 - Texas Mountain Trail Region Board of Directors, 2021-present
 - Alpine Public Library Board of Directors, 2005-2012, 2021-2023 (current President of Friends of the Alpine Public Library, Board President and Treasurer during Capital Campaign and construction for new building)
 - Alpine Chamber of Commerce Board of Directors, 2000-2003 (as Vice-President and President)
 - Leadership Big Bend, class of 2002

EDUCATION

Texas Destination Marketer Certification

Completed 2021, Texas Association of Convention & Visitors Bureaus
Certified in Marketing, Communications, Texas Heritage/Cultural Tourism,
Tourism Sales, Technology, Visitor Services

Bachelor of Fine Arts - Studio Art

1992, University of Texas at Austin

REFERENCES

Mary Bones

Director, Museum of the Big Bend

██████████
400 N. Harrison St., Alpine, TX 79832
maryb@sulross.edu

Greg Henington

Brewster County Judge
Owner, Far Flung Outdoor Center
Past President, Brewster County Tourism Council
██████████
greg.henington@co.brewster.tx.us

Stewart Ramser

Founder, Viva Big Bend music festival
Past Director of Tourism, City of Alpine

██████████
2009 Dexter St., Austin, TX 78704
stewart@ramsermedia.com

Abby Boyd

Past Director of Tourism, City of Marfa
(210) 724-1540
conciergemarfa@gmail.com

Sarah Hyers

General Manager, Holland Hotel/Maverick Inn

██████████
209 W. Holland Ave., Alpine, TX 79830
sarah@thehollandhotelatexas.com

Wendy Little

Director, Texas Mountain Trail Region
██████████
info@texasmountaintrail.com

Robert Alvarez

Director, Brewster County Tourism Council

██████████
P.O. Box 479, Alpine, TX 79831
robert@visitbigbend.com

Stephen Hummel

Dark Skies Sr. Outreach Program Coordinator,
McDonald Observatory
██████████
82 Mount Locke Rd,
McDonald Observatory, TX 79734
stephenhummel@utexas.edu

PLAN/STRATEGY FOR COMMUNICATION AND COORDINATION WITH ORGANIZATIONS INVOLVED WITH TOURISM

OBJECTIVE:

Form and maintain positive working relationships with organizations relevant to the tourism industry in Alpine and the greater Big Bend region, including:

- Other Destination Marketing Organizations (DMOs):
potential co-op partners such as Visit Big Bend, Marfa Tourism, Fort Davis Chamber of Commerce, Midland/Odessa CVBs, etc.
- Local/regional entities providing services to Alpine:
Alpine Business Alliance, Sul Ross State University, Texas Mountain Trail Region, Alpine Community Projects, Small Business Development Center, Texas Department of Transportation, Rio Grande Council of Governments, etc.)
- Alpine hoteliers and operators of short term guest lodging
- Event organizers
- State-wide organizations: Texas Hotel and Lodging Association, Texas Association of Convention and Visitors Bureaus, Texas Travel Alliance, etc.

STRATEGY:

- Develop a master list of potential partner groups and organizations.
- Identify points of contact at each potential partner group, and assign each a point of contact within Alpine's Tourism Promotion Department. (For example: hotel and restaurant contacts are appropriately assigned to the Visitor Center, while advertising co-ops with Brewster County and Marfa are assigned to the Tourism Director.)
- Arrange initial introductory meetings between the points of contact.
- Determine likely areas of partnership where interests of the partner group overlap with those of Alpine Tourism.
- Prioritize potential cooperative projects to determine frequency of future contacts/meetings.
- Attend each group's regular meetings (as much as is possible and realistic).

PROJECT STATUS:

- The work above has already been completed and fairly strong cooperative relationships are in place now with most local and regional candidates for partnership.
- We are currently in the phase of maintaining these relationships with regular contact and keeping an eye out for new strategic partnerships.

PLAN FOR IMPLEMENTING THE SCOPE OF WORK: Creating the Vision for Tourism in the City of Alpine

The Tourism Director addresses all aspects of Tourism Promotion for the City of Alpine. The areas of activity primarily involve strategies, programs and policies under the following categories, though there are always other miscellaneous projects, opportunities and issues that may arise (or may be identified by the City Manager) and temporarily take focus.

- I. BRANDING (Vision)**
- II. MARKET RESEARCH**
- III. GENERAL PROMOTION (Leisure Travel)**
- IV. EVENT PROMOTIONS**
- V. MEETINGS**

I. BRANDING (Vision)

Work on Alpine's branding and the overall vision for Alpine's Tourism Promotion is largely complete and is naturally an ongoing work in progress.

The Visit Alpine logo artwork includes the Twin Sisters mountain and an evening sky with stars. This underscores three key messages: (1) Alpine's surroundings in the beautiful high desert mountains, (2) the region's dark skies, and (3) suggests Alpine as a place to be in the evenings, while the days may be spent here or in short day trips around the Big Bend. A tag line occasionally added to the logo is "Alpine: Your Big Bend Starts Here".

The attached 2023-2024 Marketing Plan itemizes the selling points we have identified for Alpine. Incremental refinements will be made going forward with continual input from the City Manager, Tourism Coordinator, members of the Alpine City Council, local and regional partners and the Alpine community.

II. MARKET RESEARCH

OBJECTIVE: Improved assessment of current and past performance of Alpine's hospitality economy, and ongoing selection of data-supported advertising target markets and advertising platforms.

See the attached 2023-2024 Marketing Plan for a breakdown of research sources and strategies.

To date, the most reliable measure for the effectiveness of Alpine's tourism promotion efforts has been the ongoing local collections of the Hotel Occupancy Tax, supplemented by HOT collection reports from the State Comptroller. These are very much lagging indicators, however, as the information generally arrives several months after the events to be measured. As Alpine develops its facility with these new data sources, we should be able to improve the specificity and timeliness of our performance evaluations.

III. GENERAL PROMOTION (Leisure Travel)

OBJECTIVE: Incremental increases in leisure tourism to Alpine, with a focus on the quality of visitor experience, economic development for the Alpine business community, and quality of life for Alpine residents.

Print Advertising: See attached 2023-2024 Marketing Plan.

Digital Advertising: See attached 2023-2024 Marketing Plan.

Broadcast Advertising: See attached 2023-2024 Marketing Plan.

Print Brochures & Other Collateral: In addition to the regular information trifold brochure, postcards and an annual Alpine Events rack card produced in partnership with the Hampton Inn & Holiday Inn Express & Suites, the historic walking tour and mural walking tour brochures will be combined into one core downtown walk, with QR codes linking to more complete history and mural listings.

Promotional products will be regularly designed and printed to support the Visitor Center as needed.

Website: The City of Alpine's tourism web site (visitalpinetx.com) is focused on complete listings of lodging, restaurants, shops and other visitor services. A selection of pages of attractions and activities provides ideas for visitors to fill their itineraries, and a "Plan Your Trip" feature is incorporated into an interactive map of the City, allowing visitors to mark and save their favorite stops. The web site also houses the #AlpineTXPhoto contest entries.

Podcasts: Ongoing content created every other week and posted to the online feed promoted on the visitalpinetx.com website and through monthly email newsletters. An additional value is the radio broadcast on KALP and KVLF radio in Alpine, informing the local community of Visit Alpine's activities as well as potentially reaching visitors during their trips.

Regional Co-operation: Continue actively organizing advertising partnerships wherever it is to Alpine's advantage, including print advertorials with Marfa and Fort Davis, multi-partner co-op ads in Texas Highways, and aggressively pursuing digital co-op opportunities at the state level through Travel Texas.

TV News PR: See attached 2023-2024 Marketing Plan.

Social Media: See attached 2023-2024 Marketing Plan.

Email Marketing: Continue contracting with Open Sky Media to produce monthly email newsletters, and continue building Alpine's email subscriber list through contest promotions and media partners (tourtexas.com, Texas Monthly, Texas Highways).

IV. EVENT PROMOTIONS

OBJECTIVE: Assist Alpine's event organizers in developing and effectively promoting their events; administer the City's Hotel Occupancy Tax (HOT) grants program.

I make myself available on an ongoing basis to organizers of both new and long-running events, and frequently advise on logistics, advertising best practices, and procedures for HOT grants.

I annually update the policies, instructions and application for HOT grants; chair the HOT Committee and guide the review of each year's applications and recommendations to City Council; advise grant recipients on all relevant laws, rules and procedures; and review/approve all grant expenditures under the HOT grants program.

V. MEETINGS

OBJECTIVE: Where possible, encourage and support organizational, commercial, and private meetings and gatherings in Alpine.

Alpine has very limited meeting infrastructure, and does not meet the requirements for the meetings of most medium- or large-scale associations. Smaller groups, however, can be successfully accommodated. Sul Ross State University, the Alpine Civic Center, the Granada Theatre and a couple of Alpine's hotels provide the core facilities to host small- to medium-sized gatherings.

To date, I have served this market on an opportunistic basis, providing encouragement, assistance and support when I can to the hosting venues and responding to event planners with the help of the Alpine Visitor Center.

The strategy going forward will involve taking advantage of expertise and association contacts at all of the venues listed above as well as other local and regional partners in order to encourage additional gatherings that are suited to Alpine's strengths. One recently identified opportunity is the marketing and sales staff of the new investment partners working with the Holland Hotel and Maverick Inn. I have already begun exploring partnership possibilities that would leverage the capabilities of both the hotels and Visit Alpine.



City of Alpine Marketing Plan 2023-2024

INTRODUCTION

Historically Alpine's role as the service hub for the Big Bend region has been the anchor of its tourism industry. Big Bend National Park was the primary attraction for the region, and Alpine's concentration of service businesses brought a percentage of those visitors to town. Some of those visitors developed a relationship with the community and became our own repeat customers.

In more recent years, the quantity and quality of amenities, activities, attractions and other businesses have made Alpine a modest destination in its own right, as well as continuing to benefit from our central location in the region as well as our larger capacity of hotel rooms, restaurants and service businesses.

Sul Ross State University brings potential students, families of current students, and alumni year-round and for special events. SRSU also provides the core of Alpine's infrastructure for meetings.

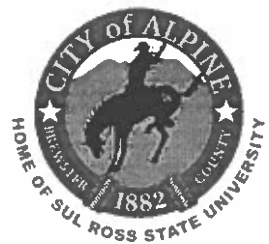
Annual events, many (but not all) supported by the City of Alpine through Hotel Occupancy Tax grants, are a prominent part of the City's promotions.

A data collection and analysis effort this year will hopefully assist in evaluating the role of events in present and future promotional strategies.

VALUES

The approach we have taken in marketing communications since 2009 is to take care in our descriptions of Alpine and its amenities to avoid deceptive overstatement. It is easy to over-promise in advertising, and our goal is to build long term relationships with our visitors. We want to ensure that we encourage the people who will most enjoy what Alpine really is, and not court dissatisfied visitors through overstatement.

One of Alpine's selling points has always been its overall friendly and welcoming personality and appreciation of visitors. This quality has long inspired Visit Alpine's approach to all communications, maintaining a consistently positive voice and a welcome to all kinds of visitors.



LONG-TERM CAPACITY

In terms of room capacity, Alpine is currently well situated relative to the rest of the region, but there is a danger that successful marketing and increasing visitation over time will eventually outstrip our capacity and infrastructure, causing a negative impact on residents. This is an issue worldwide, and we are seeing it right now in South Brewster County.

We will definitely want to keep monitoring visitation levels and adjusting our promotional efforts over time to encourage visits during slow seasons (distributing the impact through the year) and to maximize the value of each visit (bringing the same economic benefit from fewer visitors).

Tools like the Zartico visitor dashboard are geared directly towards enabling this tracking and helping with this kind of marketing decision.

SELLING POINTS

This is an overview of the main talking points we use in all of our promotions across platforms and media.

- **Nature** – The natural beauty of the Big Bend region and Alpine's immediate surroundings.
 - **Mountains**
 - **National & State Parks**
 - **Hancock Hill**
 - **Dark Skies** (Greater Big Bend International Dark Sky Reserve)
- **Weather** – Alpine's excellent weather, in particular our summer temperatures that are much cooler than most of the state.
- **Small Town Charm** - Both the remoteness and the calmer pace of life can provide a refuge from the big city.
 - **Family-friendly**
 - **Pet-friendly**
- **Culture** – Alpine's official designations from the State of Texas as a Cultural District and Music Friendly Community are significant assets.
 - **Museum of the Big Bend**
 - **Art** - galleries, SRSU Theatre
 - **Music** - local live music year round
music is a big part of all our major events
- **Events** - Special events often give an excuse to visit to people who have become aware of Alpine through other promotions or referrals from friends and family.

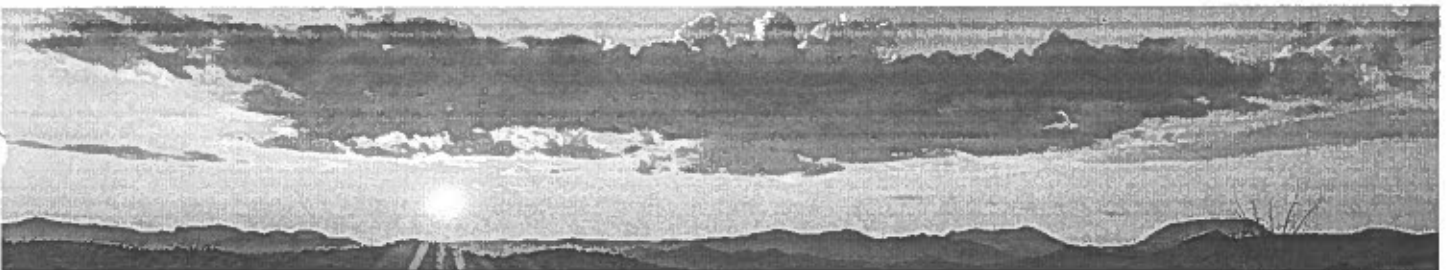


Photo: Vickie Mitchell

TARGET MARKETS / MARKET RESEARCH


Our most significant information sources are:

- **Zartico dashboard** – this partnership with Marfa gives us “half price” access to a huge network of mobile device geolocation and credit card spending data, combined with our own website and social media analytics in one dashboard. Another big advantage of Zartico is that they are very proactive about making sure we understand and are continually getting value from the data. It's not a “dump and run”, leaving us to sort through a bunch of numbers and do our best to figure it out.
- **AirDNA** – as of the preparation of this document, Alpine has partnered with Marfa to add short term rental occupancy data to the Zartico dashboard. It should be in place well before the beginning of the 2023-2024 fiscal year. Since we don't currently have a way to get up-to-date and reliable hotel occupancy information, this short term rental data will give us a valuable proxy to fill in that part of the picture of Alpine's visitation.
- **Visitor profiles** – prior to subscribing to Zartico, we commissioned two visitor profiles a few years apart from each other.
- **Texas Hotel & Lodging Association / Texas State Comptroller** – THLA provides us copies on request of the Comptroller's data on HOT collections to the State, which we can use to estimate hotel occupancy and compare to hoteliers' local HOT payments. This gives us access to reports that otherwise are only available by FOIA request.



Our understanding of our primary market:

- **Leisure traveler** – individual leisure travelers are by far the majority of our market. Alpine does get meeting and business travelers (SRSU, Government, Small Conferences), but our meeting infrastructure is exceedingly limited and are FAR outweighed by the region's outdoor recreation assets.
- **In-state** – 80+% of Alpine's visitors come from within the state, and we restrict our promotional spending to drive markets within Texas. The Brewster County Tourism Council and Travel Texas (the State's tourism promotion office) have much larger budgets and actively market to national and international audiences, giving us the luxury to focus closer to home.

- 
- **Metro areas** – The bulk of our visitors come from Odessa-Midland, El Paso, Dallas, Austin, Houston and San Antonio. Our (mostly pre-pandemic) visitor profiles showed our “most likely” visitor as largely a younger, affluent Suburban Family from Texas metro areas. More recent Zartico data are showing those origin markets as having shifted from the surrounding suburbs more to the Cities themselves.
 - **Seasonality** – Spring and Fall have always been the highest periods of visitation for our area, when the weather is truly ideal. Summer trailed far behind, until Viva Big Bend and the Alpine Cowboys increased the number of attractive summer events. For a period in the mid-2010s, HOT collections in Summer kept pace with Spring and Fall. Our Zartico data from 2022 showed a drop in visitor economic activity over the Summer (probably largely from a mistaken perception of the desert as unacceptably hot in the summer months). Initial data from 2023 shows stronger Summer activity, hopefully a result of significant co-op advertising with Travel Texas in late May.

Some research insights:

- Zartico data show **Dallas** as the market with the highest interest in visitation based on website activity and other factors, but also a market with low Summer visitation. This indicates an opportunity to communicate how much cooler Alpine’s summer temperatures are than those in the metroplex.
- Also from Zartico, we find that **Austin** visitors have much higher average spending in Alpine than most other origin markets. They visit much more evenly throughout the year, and have a strong focus on special events. The Austin market has a very strong connection with Marfa, and a significant portion of Austinites’ spending in Alpine is likely “overflow” visitation from trips with Marfa as the main destination. There is opportunity to do search engine marketing and promotions focused on higher-end dining and lodging to encourage more of these visitors to consider Alpine.

PROMOTIONAL OBJECTIVES

We intend to put an emphasis on data collection and analysis leading into the 2023-2024 fiscal year. This will include outreach to Alpine’s hoteliers and working with the City Manager to develop a system for week-to-week reporting of data from the Zartico dashboard. After a critical mass of data is collected, we plan to hold some longer-term strategic discussions including City Council input to set larger promotional priorities.

Austin and Dallas remain our markets of emphasis for 2023-2024. Odessa-Midland and El Paso are also sending a large portion of our visitors due to their relative closeness, though their average spending is often lower than markets farther away. We will be continuing event promotions and TV News press releases to these markets throughout the year.

GENERAL PROMOTIONS ADVERTISING BUDGET

\$175,000 *Budget amounts are rounded to the nearest \$1,000.*

Print: \$50,000

Magazine advertising has been a key part of Alpine's promotional strategy for quite a long time, providing access to statewide and key metro audiences. Because full-page print advertising has a very high price point, wherever possible we do our print campaigns as co-ops with regional partners.

Digital: \$60,000

We plan to take full advantage of the co-op program of high-reach digital ads with Travel Texas, as well as maintaining our micro-site on traveltexas.com, a popular web portal. This category also includes web and mobile app services, and the Zartico visitor dashboard.

Broadcast: \$25,000

General visitation television ads in Odessa-Midland and El Paso.

Outdoor: \$10,000

Summer billboards along DFW commuting corridors.

TV News PR: staff time, plus Production (below)

Multiple campaigns, mostly promoting upcoming events but some highlighting other newsworthy occasions. Tourism Coordinator Heather Yadon's previous broadcast news experience has been invaluable in shaping the form and strategy of this program.

Social Media: \$8,000 (part of Director of Tourism contract)

Facebook, Instagram and Google Search advertising: general visitation messages, event promotions, and contests.

Production: \$10,000

Video production and editing, commissioned photography (when needed), photo contest expenses, outside graphic design services.

Memberships: \$11,000

Memberships with the Texas Travel Alliance, Texas Association of Convention and Visitors Bureaus, Texas Hotel and Lodging Association and Texas Mountain Trail Region.

Visitor Center: \$8,000

This is mostly printing, for brochures and other paper handouts as well as promotional products for distribution through the Visitor Center.

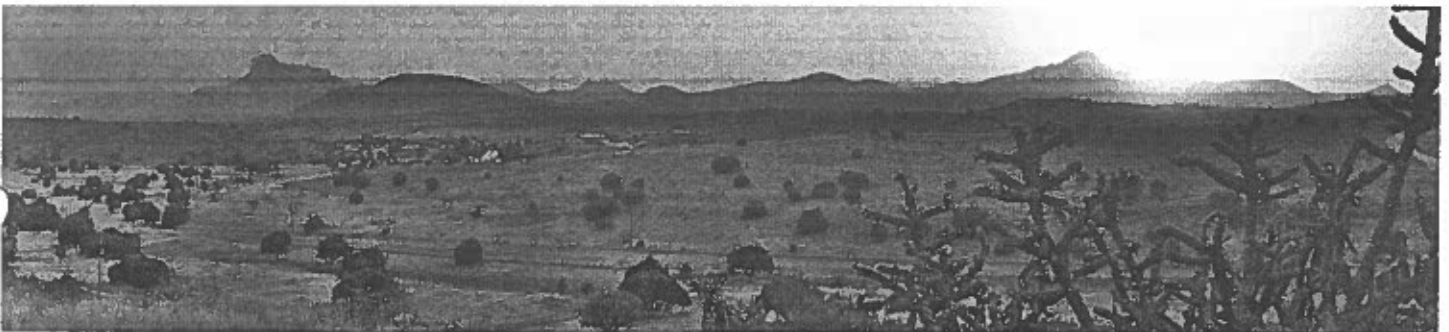


Photo: Greg Hilje

RESPONSE TO PAST EXPERIENCE

Our business was founded in Alpine in 1997, and my professional life has been primarily involved with providing design and consulting for Alpine and the Big Bend region, and learning a tremendous amount from working with small businesses, sole proprietors, nonprofit staff and boards as well as with Tourism industry groups (Brewster County Tourism Council, Alpine and Fort Davis Chambers of Commerce, and promotional co-ops including partners in almost every community in the region).

The Alpine City Council first engaged Vast Graphics for the 2009-2010 fiscal year to implement a planning process to include branding, messaging and budgeting. As part of that process, I interviewed as many stakeholders as possible, including Alpine's hoteliers and other business owners catering to visitors. I also relied on data from an extensive 2003-2004 Visitor Survey carried out for Visit Big Bend by Texas A&M. I inventoried Alpine's assets and did a Strength/Weakness/Opportunities/Threats analysis.

The vision and values that resulted from that plan focused on the visitor experience with a goal of setting clear and positive visitor expectations that Alpine could meet or exceed, prioritizing accurate and truthful communications without hyperbole.

The plan began implementation in the 2010-2011 fiscal year, and since that time I have provided Tourism Promotion strategy, design and messaging for the City of Alpine. I have carried out multiple print and online ad campaigns, including social media (see *the Social Media section of this proposal for more information*). In the first three years of our efforts, Alpine's Hotel Occupancy Tax collections increased almost 40%, from \$273,495 in 2009 to \$390,946 in 2011. In the 12 years following, Alpine's HOT collections have consistently increased (2022 showed an approximately 165% increase over 2009).

Coming from a design background, in early years I placed a great emphasis on carefully planned and meticulously designed graphic pieces. But one of the lessons that I have learned over the time I have worked for the City of Alpine is that, while it is very important that all communications meet a high standard of quality, it is far more valuable to deliver good information to potential visitors than it is to give them fancy graphic design. In recent years, whenever possible our advertising now takes the form of sponsored articles and entertaining content.

This focus on advertorial and editorial content has helped us to encourage media coverage of Alpine and also to be in a good position to provide interesting and engaging story ideas to print and television reporters when we are successful in getting their attention.

CONFLICT OF INTEREST STATEMENT

As a consulting design studio, Vast Graphics has always maintained multiple clients, often working for more than one business in a given industry in our small regional market. We scrupulously protect the confidentiality of our clients and always work in good faith to further their interests, not in opposition but in parallel with each other wherever possible. We have never experienced significant conflict between clients in the course of our 26 years doing business in Alpine.

Working as Tourism Director for the City of Alpine causes more overlap of concerns than usual, however, since many of our design clients serve the Tourism industry as well, including:

- The Museum of the Big Bend (*all promotions, print and web*)
- Big Bend Ranch Rodeo (*website maintenance*)
- Holland Hotel / Maverick Inn / Century Bar & Grill (*website maintenance*)
- Brewster County Tourism Council
(*roadside interpretive signs only, no advertising*)
- Fort Davis Chamber of Commerce (*website maintenance*)

In our work for these clients, we make a very clear distinction when we are speaking for Alpine Tourism and when we are speaking as independent design vendors. In most cases, there is a net benefit to both the City and the other client because their interests overlap, and we can efficiently guide them towards dovetailing rather than duplicating efforts, etc.

IN NO CASE EVER have we provided, nor would we in the future provide, information about City of Alpine business to our other clients that is not publicly available and that we would not equally offer to any other person or business, were they to ask us about the subject.

SOCIAL MEDIA

Example of a Successful Social Media Campaign

My selected examples are first the Visit Alpine, Texas Facebook page in general, and secondarily a contest promotion from the fall of 2022.

I first created the Facebook account for Visit Alpine, Texas in 2010.

In order to generate quality content to share about Alpine on social platforms, in 2011 I started an annual photography contest, hiring a photography professional each year as judge and offering a generous cash prize of \$500 to the top winner. Those modest costs have provided 400+ photos each year in eleven annual contests so far, all of which are provided with a complete license for us to use them to promote visitation to Alpine. This photo library enables us to post high-quality imagery every single day on Facebook, as well as Instagram, Pinterest and the platform formerly known as Twitter.

Additionally, the Visitor Center posts regularly to the Facebook page, promoting large and small Alpine events through the course of each week.

In the course of twelve years of sharing the above content, we have built the page from zero up to 35,775 followers as of August 25, 2023. The page now averages over 244,000 impressions each month.

Our most successful individual campaign was a contest promotion offering a chance to win two free nights at the Holland Hotel. We opened the contest with the Visitor Center's presence at the Texas State Fair, and then transitioned to the visitalpinetx.com website with a supporting ad campaign on Facebook and Instagram. This was our most impactful and cost-effective social media ad campaign to date, resulting in 1,962 emails subscribed to our mailing list at a total cost of \$368.78.

COST PROPOSAL

2023-2024 Proposed Wages & Salaries: \$75,000

2023-2024 Proposed Reimbursable Expenses: \$12,854

2023-2024 Proposed Contract Total: \$87,854

WAGES & SALARIES

The contract is paid monthly and sufficient – though variable – time is devoted in each month to reasonably accomplish the tasks stipulated under the contract. Based on past experience of time worked, the salary proposed above reflects an hourly compensation between \$40 and \$50 per hour. Vast Graphics's hourly rate for new clients is currently \$100.

REIMBURSABLE EXPENSES

Web Site Hosting and Domain Name Registration: \$210.00

Conference/Meeting Travel: \$3,500

(Two multi-day conferences.)

Social Media Advertising: \$8,000

(Social media ads would more appropriately be a part of the general promotions budget, but they run on my credit card because they incur continual small charges for many different ads with quick time frames.)

Professional Liability Insurance: \$1,144

Worker's Compensation Insurance: \$0

(As per correspondence with the City Manager, an indemnification will be provided to the City of Alpine waiving all liability for any injury that may occur while carrying out work for the City.)

HOT EXPENSE CATEGORIES

100% of the compensation to the Director of Tourism may be applied to the Advertising category (account #06-656-5104) and help to meet the City's state-mandated 50% spending requirement towards this expense category.

CONCLUSION OVERVIEW

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

NOTICE: The City Council reserves the right to reconvene, recess, realign, change the order of business, or adjourn into Executive Session at any time during the course of the meeting prior to adjournment, to discuss any item listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (development).

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

11. Executive Session –

Consultation with Attorney § 551.071, Texas Government Code

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

1. Pending claims related to the Oath of Office for elected and appointed officials. (M. Antrim, City Manager)
2. Pending claims related to the Municipal Court Judge, the Municipal Court, City Attorneys and/or City Prosecutors related to the processing of cases in Municipal Court. (M. Antrim, City Manager)
3. Consultation with attorney regarding the adoption, amendment, and enforcement of ordinances. (M. Antrim, City Manager)

12. Action – Executive Session –

1. Action, if any, concerning any of the matters listed in Executive Session. (M. Antrim, City Manager)

13. Adjourn.