

3. Approve the second and final reading of Ordinance 2021-09-03, an ordinance amending the FY 2020-2021 budget (M. Antrim, Interim City Manager)

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

ORDINANCE 2021-09-03

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

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

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

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

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

**SECTION I
FINDINGS OF FACT**

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

**SECTION II
CUMULATIVE CLAUSE**

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conflict with the provisions of such Ordinance, in which event the conflicting provisions of such Ordinance are hereby repealed.

**SECTION III
SEVERABILITY CLAUSE**

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

**SECTION IV
PROPER NOTICE AND MEETING**

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

**SECTION V
EFFECTIVE DATE**

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

**PASSED, APPROVED, AND ADOPTED THIS 21st DAY OF SEPTEMBER 2021 BY A
MAJORITY VOTE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.**

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

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

ATTEST:

Andres "Andy" Ramos, Mayor

Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

Rod Ponton, City Attorney

EXHIBIT A

DEPARTMENT NON DEPARTMENTAL	Original Budget	Amended Budget	CURRENT BALANCE	Proposed Amendment Increase	Amended Budget 9/21/2021
	01-620-1801 - DUES/SUBMEMB	\$ 12,000.00	\$ 12,000.00	\$ 17,009.78	\$ 6,010.00
	01-620-2200 - ELECTION EXPENSES	\$ 10,000.00	\$ 10,000.00	\$ 13,200.37	\$ 3,201.00
	01-620-6900 - AUDIT	\$ 100,000.00	\$ 100,000.00	\$ 128,500.00	\$ 28,500.00
	Department Total	\$ 562,266.00	\$ 562,266.00	\$ 521,473.07	\$ 37,711.00
DEPARTMENT ADMINISTRATION	Original Budget	Amended Budget	CURRENT BALANCE	Proposed Amendment Increase	Amended Budget 9/21/2021
	01-623-0101 - SALARIES	\$ 273,647.00	\$ 273,647.00	\$ 291,163.24	\$ 21,516.00
	01-623-0103 - OVERTIME	\$ -	\$ -	\$ 540.21	\$ 541.00
	01-623-0104 - CAR ALLOWANCE	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00
	01-623-0201 - SOCIAL SECURITY	\$ 20,879.00	\$ 20,879.00	\$ 21,613.45	\$ 1,035.00
DEPARTMENT MUNICIPAL COURT	Original Budget	Amended Budget	CURRENT BALANCE	Proposed Amendment Increase	Amended Budget 9/21/2021
	01-624-0101 - SALARIES	\$ 18,572.00	\$ 18,572.00	\$ 19,505.84	\$ 1,835.00
	01-624-0103 - OVERTIME	\$ -	\$ -	\$ 144.18	\$ 145.00
	01-624-0105 - CONTRACT	\$ 19,200.00	\$ 19,200.00	\$ 19,250.00	\$ 7,050.00
	01-624-0201 - SOCIAL SECURITY	\$ 1,417.00	\$ 1,417.00	\$ 1,477.58	\$ 161.00
DEPARTMENT BUILDING SERVICES	Original Budget	Amended Budget	CURRENT BALANCE	Proposed Amendment Increase/ Decrease	Amended Budget 9/21/2021
	01-636-0103 - OVERTIME	\$ -	\$ -	\$ 300.23	\$ 400.00
	01-635-0105 - CONTRACT LABOR	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
	01-635-2100 - ENFORCEMENT CLEAN UP	\$ 8,500.00	\$ 8,500.00	\$ -	\$ (4,400.00)
	Department Total	\$ 225,238.00	\$ 225,238.00	\$ 174,173.80	\$ -
DEPARTMENT HUMAN RESOURCES	Original Budget	Amended Budget	CURRENT BALANCE	Proposed Amendment Increase/ Decrease	Amended Budget 9/21/2021
	01-636-0103 - OVERTIME	\$ -	\$ -	\$ 97.34	\$ 100.00
	01-636-1501 - TRAVEL	\$ 1,250.00	\$ 1,250.00	\$ -	\$ (100.00)
	Department Total	\$ 28,246.00	\$ 28,246.00	\$ 18,973.45	\$ -
DEPARTMENT NON DEPARTMENTAL	Original Budget	Amended Budget	CURRENT BALANCE	Proposed Amendment Increase	Amended Budget 9/21/2021
	01-620-1801 - DUES/SUBMEMB	\$ 12,000.00	\$ 12,000.00	\$ 17,009.78	\$ 6,010.00
	01-620-2200 - ELECTION EXPENSES	\$ 10,000.00	\$ 10,000.00	\$ 13,200.37	\$ 3,201.00
	01-620-6900 - AUDIT	\$ 100,000.00	\$ 100,000.00	\$ 128,500.00	\$ 28,500.00
	Department Total	\$ 562,266.00	\$ 562,266.00	\$ 521,473.07	\$ 37,711.00
DEPARTMENT ADMINISTRATION	Original Budget	Amended Budget	CURRENT BALANCE	Proposed Amendment Increase	Amended Budget 9/21/2021
	01-623-0101 - SALARIES	\$ 273,647.00	\$ 273,647.00	\$ 291,163.24	\$ 21,516.00
	01-623-0103 - OVERTIME	\$ -	\$ -	\$ 540.21	\$ 541.00
	01-623-0104 - CAR ALLOWANCE	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00
	01-623-0201 - SOCIAL SECURITY	\$ 20,879.00	\$ 20,879.00	\$ 21,613.45	\$ 1,035.00
DEPARTMENT MUNICIPAL COURT	Original Budget	Amended Budget	CURRENT BALANCE	Proposed Amendment Increase	Amended Budget 9/21/2021
	01-624-0101 - SALARIES	\$ 18,572.00	\$ 18,572.00	\$ 19,505.84	\$ 1,835.00
	01-624-0103 - OVERTIME	\$ -	\$ -	\$ 144.18	\$ 145.00
	01-624-0105 - CONTRACT	\$ 19,200.00	\$ 19,200.00	\$ 19,250.00	\$ 7,050.00
	01-624-0201 - SOCIAL SECURITY	\$ 1,417.00	\$ 1,417.00	\$ 1,477.58	\$ 161.00
DEPARTMENT BUILDING SERVICES	Original Budget	Amended Budget	CURRENT BALANCE	Proposed Amendment Increase/ Decrease	Amended Budget 9/21/2021
	01-636-0103 - OVERTIME	\$ -	\$ -	\$ 300.23	\$ 400.00
	01-635-0105 - CONTRACT LABOR	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
	01-635-2100 - ENFORCEMENT CLEAN UP	\$ 8,500.00	\$ 8,500.00	\$ -	\$ (4,400.00)
	Department Total	\$ 225,238.00	\$ 225,238.00	\$ 174,173.80	\$ -
DEPARTMENT HUMAN RESOURCES	Original Budget	Amended Budget	CURRENT BALANCE	Proposed Amendment Increase/ Decrease	Amended Budget 9/21/2021
	01-636-0103 - OVERTIME	\$ -	\$ -	\$ 97.34	\$ 100.00
	01-636-1501 - TRAVEL	\$ 1,250.00	\$ 1,250.00	\$ -	\$ (100.00)
	Department Total	\$ 28,246.00	\$ 28,246.00	\$ 18,973.45	\$ -

DEPARTMENT CITY COUNCIL EXPENSES	Original Budget	Amended Budget	CURRENT BALANCE	Proposed Amendment	Amended Budget
01-622-1502 - MAYOR DISCRETIONARY	\$ 4,000.00	\$ 4,000.00	\$ 885.19	\$ (1,801.00)	\$ 2,199.00
01-622-1505 - WARD 3 DISCRETIONARY	\$ 4,000.00	\$ 4,000.00	\$ 195.00	\$ (3,805.00)	\$ 195.00
01-622-1506 - WARD 4 DISCRETIONARY	\$ 4,000.00	\$ 4,000.00	\$ -	\$ (4,000.00)	\$ -
FIRE DEPARTMENT				Increase/ Decrease	9/21/2021
01-632-0101 - SALARIES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ -
	\$ 763.00	\$ 763.00	\$ -	\$ (763.00)	\$ -
FINANCIAL DEPARTMENT					
01-637-1501	\$ 10,000.00	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ -
BUILDING MAINTENANCE					
01-641-1500 - TRAINING	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)	\$ -
01-641-1501 - TRAVEL	\$ 750.00	\$ 750.00	\$ -	\$ (750.00)	\$ -
01-641-6003 - MAINT - SITS/SHINE/ HOLES	\$ 5,000.00	\$ 5,000.00	\$ 208.52	\$ (4,790.00)	\$ 300.00
01-641-6004 - MAINT - NEIGHBORHOOD	\$ 3,500.00	\$ 3,500.00	\$ 76.95	\$ (3,400.00)	\$ 100.00
01-641-6005 - MAINT - YARD	\$ 30,000.00	\$ 30,000.00	\$ 392.78	\$ (29,500.00)	\$ 500.00
STREET DEPARTMENT					
01-644-1500 - TRAINING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ -
01-644-1501 - TRAVEL	\$ 2,000.00	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -
TOTAL PROPOSED INCREASE				\$ 73,719.00	
TOTAL PROPOSED DECREASE				\$ (73,719.00)	
DIFFERENCE				\$ -	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND								EFFECTIVE MONTH - 09
0520 NON DEPARTMENTAL REVENUE								
1000	SALE-CITY PROPERTY/ EASEMENTS	25,000.00	25,000.00		0.00	0.00	25,000.00	00
2000	WORKMAN'S COMP REFUND	0.00	0.00		0.00	0.00	0.00	
9000	AUCTION	15,000.00	15,000.00		0.00	0.00	15,000.00	00
	NON DEPARTMENTAL REVENUE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0521 INTEREST RESERVE ACCOUNTS								
0001	TEXSTAR	500.00	500.00					
0002	TXCLASS CAPITAL IMPROVEMENTS	5,000.00	5,000.00		741,129.65	0.00	740,629.65+	226
0003	TXCLASS FIRE ASSISTANCE	0.00	0.00		319.55	0.00	4,680.45	06
0004	TXCLASS CREEK PROJECT	0.00	0.00		179.35	0.00	179.35+	
	INTEREST RESERVE ACCOUNTS	5,500.00	5,500.00	0.00	741,836.64	0.00	736,336.64+	488
0523 ADMINISTRATIVE REVENUES								
0090	ENTERPRISE ADMINISTRATIVE FEE	458,344.00	458,344.00		540,222.75	130,834.80	81,878.75+	118
0100	ENTERPRISE FRANCHISE FEE	336,550.00	336,550.00		317,300.14	73,558.99	19,249.86	94
0612	FY 20 NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
1303	BEER & WINE PERMITS	15,000.00	15,000.00		8,157.50	0.00	6,842.50	54
1304	COIN OPERATEDAMUSEMENT FEE	0.00	0.00		14,308.65	0.00	14,308.65+	
1305	REZONING/VARIANCES	1,000.00	1,000.00		629.16	0.00	370.84	63
1306	PEDDLARS/SOLICITORS FEES	700.00	700.00		90.00	0.00	610.00	13
2000	7 % HOT OVERHEAD	46,803.00	46,803.00		35,102.25	11,700.75	11,700.75	75
2104	COPIES/PUBLIC	300.00	300.00		215.90	0.00	84.10	72
5203	SERV CHRG/BAD CHECKS	200.00	200.00		0.00	0.00	200.00	00
5220	Discounts Earned (True Value)	0.00	0.00		0.00	0.00	0.00	
5221	DONATIONS	2,000.00	2,000.00		2,004.30	0.00	4.30+	100
7000	GENERAL BANK ACCT 2207 INTEREST	15,000.00	15,000.00		442.22	0.00	14,557.78	03
7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		4,033.37	0.00	139.37+	104
9920	MISC INCOME/FEES	1,750.00	1,750.00		1,226.10	0.00	523.90	70
9921	TML. CONFERENCE	0.00	0.00		0.00	0.00	0.00	
9922	GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
	ADMINISTRATIVE REVENUES	881,541.00	881,541.00	0.00	923,732.34	216,094.54	42,191.34+	105
0524 MUNICIPAL COURT REVENUES								
2800	SCHOOL ZONE & BUS VIOLATIONS	200.00	200.00		0.00	0.00	200.00	00
2900	FINES & FEES REVENUE	35,000.00	35,000.00		36,739.37	0.00	1,739.37+	105
3000	DEFERRED DISPOSITION	0.00	0.00		17.34	0.00	17.34+	
3300	MUN COURT TECHNOLOGY FUND	1,500.00	1,500.00		88.17	0.00	1,411.83	06
3350	TECHNOLOGY FUND INTEREST EARNED	150.00	150.00		0.00	0.00	150.00	00
3400	MUNICIPAL COURT SECURITY FUND	2,500.00	2,500.00		2,321.75	0.00	178.25	93
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		163.26	0.00	163.26+	
	MUNICIPAL COURT REVENUES	39,600.00	39,600.00	0.00	39,329.89	0.00	270.11	99
0531 POLICE REVENUES								
0600	REIMBURSEMENTS	2,200.00	2,200.00		0.00	0.00	2,200.00	00

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

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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND								EFFECTIVE MONTH - 09
1400	CUSTODIAL SERVICE-GF DEPTS	3,500.00	3,500.00	0.00	22.98	22.98	3,477.02	01
1401	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	3,251.67	94.10	251.67	108
1500	COPY EXPENSE-ALL GF DEPTS	14,000.00	14,000.00	0.00	9,979.14	0.00	4,020.86	71
1602	MAILING - ALL GF DEPTS.	9,000.00	9,000.00	0.00	8,888.30	874.81	111.70	99
1700	COMPUTER ASST -ALL GF DEPTS	4,000.00	4,000.00	1,149.31	2,875.00	0.00	23.31	101
1801	DUES/SUB/MEM -ALL GF DEPTS.	12,000.00	12,000.00	0.00	17,009.79	0.00	5,009.79	142
1802	PUB/NOT/ADV - ALL GF DEPTS.	14,000.00	14,000.00	0.00	11,141.47	225.00	2,858.53	80
1900	PRINTING - ALL GF DEPTS.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
2101	AMBULANCE SUBSIDY	150,000.00	150,000.00	0.00	150,849.96	12,570.83	849.96	101
2102	LIBRARY SUBSIDY	40,000.00	40,000.00	0.00	39,999.96	3,333.33	0.04	100
2104	FAMILY CRISIS CENTER	8,265.00	8,265.00	0.00	8,883.73	0.00	618.73	107
2105	CHILDRENS ADVOCACY CENTER	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	100
2200	ELECTION EXPENSE	10,000.00	10,000.00	0.00	13,200.37	0.00	3,200.37	132
2201	INTERNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	00
2300	EMPLOYEE RELATIONS	10,000.00	10,000.00	0.00	1,770.56	0.00	8,229.44	18
2301	PUBLIC RELATIONS	1,250.00	1,250.00	0.00	1,017.43	0.00	232.57	81
3000	IRS PENALTY/FINE/VOIDED	0.00	0.00	0.00	179.11	0.00	179.11	00
4500	APPRAISAL BOARD	71,800.00	71,800.00	0.00	59,327.10	0.00	12,472.90	83
4501	TAX COLLECTION CONTRACT	19,451.00	19,451.00	0.00	19,451.25	0.00	0.25	100
6900	AUDIT	100,000.00	100,000.00	0.00	128,500.00	0.00	28,500.00	129
7300	CO HANDLING FEES	2,500.00	2,500.00	0.00	1,306.25	0.00	1,193.75	52
8000	BANK NOTES-PUMPER TRUCK	29,800.00	29,800.00	0.00	29,752.70	0.00	47.30	100
NON DEPARTMENTAL EXPENSES		562,266.00	562,266.00	1,149.31	520,324.76	17,121.05	40,792.93	93
0622 CITY COUNCIL EXPENSES								
0101	SALARIES	7,500.00	7,500.00	0.00	6,325.00	0.00	1,175.00	84
0201	SOCIAL SECURITY	574.00	574.00	0.00	483.86	0.00	90.14	84
0501	SUPPLIES	1,200.00	1,200.00	0.00	197.84	0.00	1,002.16	16
0502	HOSPITALITY	0.00	0.00	36.18	102.57	0.00	138.75	00
1302	LIABILITY INS - ERRORS & OMISSION	0.00	0.00	0.00	0.00	0.00	0.00	00
1500	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	00
1501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	00
1502	MAYOR DISCRETIONARY	4,000.00	4,000.00	0.00	625.19	40.25	3,114.81	22
1503	WARD 1 DISCRETIONARY	4,000.00	4,000.00	0.00	1,043.39	0.00	2,956.61	26
1504	WARD 2 - DISCRETIONARY	4,000.00	4,000.00	0.00	45.00	0.00	3,955.00	01
1505	WARD 3 - DISCRETIONARY	4,000.00	4,000.00	0.00	195.00	0.00	3,805.00	05
1506	WARD 4 - DISCRETIONARY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
1507	WARD 5 - DISCRETIONARY	4,000.00	4,000.00	0.00	2,823.00	0.00	1,177.00	71
2000	BUILDING AND STANDARDS COM	0.00	0.00	0.00	0.00	0.00	0.00	00
2121	LEGAL EXPENSES	80,000.00	80,000.00	14,760.00	50,972.50	0.00	14,267.50	82
2122	LEGAL EXPENSES - CIVIL	10,000.00	10,000.00	0.00	3,742.00	0.00	6,258.00	37
CITY COUNCIL EXPENSES		123,274.00	123,274.00	14,796.18	66,519.35	40.25	41,662.47	66
0623 ADMINISTRATIVE EXPENSES								
0101	SALARIES	273,647.00	273,647.00	0.00	297,163.24	3,511.25	23,516.24	109
0103	OVERTIME	0.00	0.00	0.00	540.21	0.00	540.21	00
0104	CM - CAR ALLOWANCE	0.00	0.00	0.00	3,600.00	0.00	3,600.00	00
0201	SOCIAL SECURITY	20,879.00	20,879.00	0.00	21,613.45	264.73	734.45	104
0202	INSURANCE - GROUP	36,288.00	36,288.00	0.00	28,681.96	284.16	7,606.04	79
0203	RETIREMENT	6,130.00	6,130.00	0.00	5,966.74	2,081.34	163.26	97

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							
EFFECTIVE MONTH - 09							
0204 UNEMPLOYMENT	1,247.00	1,247.00	0.00	1,170.93	0.00	76.17	94
0205 INS - WORKMEN'S COMP	1,416.00	1,416.00	0.00	547.00	0.00	859.00	39
0501 SUPPLIES	7,000.00	7,000.00	302.90	5,217.06	74.90	1,480.14	79
0901 FUEL & OIL	0.00	0.00	50.01	1,813.05	0.00	1,863.06	
1101 ELECTRICITY	2,750.00	2,750.00	0.00	1,721.61	240.71	1,023.39	63
1500 TRAINING	5,000.00	5,000.00	0.00	520.00	0.00	4,480.00	10
1501 TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1700 IT EQUIPMENT/ SOFTWARE	0.00	0.00	0.00	200.00	0.00	200.00	
2200 TEL CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	
2700 TELEPHONE EXPENSES	20,000.00	20,000.00	405.00	5,097.20	431.72	14,497.80	28
2750 CELL PHONE EXPENSES	1,500.00	1,500.00	37.50	1,433.67	70.50	28.83	98
2800 DRUG TESTING	125.00	125.00	0.00	62.50	0.00	62.50	50
3000 CODIFICATION-ORDINANCE	750.00	750.00	0.00	2,400.97	0.00	1,650.97	320
9800 CIP - COMPUTERS/IT	7,500.00	7,500.00	0.00	12,815.65	435.44	5,315.65	171
9301 LEASED VEHICLE	15,000.00	15,000.00	0.00	7,420.38	0.00	7,579.62	49
9802 FY 20 - RECORDS MANG. PROG	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE EXPENSES	401,732.00	401,732.00	735.31	297,955.52	3,232.57	2,951.17	93
0204 MUNICIPAL COURT EXPENSES							
0101 SALARIES	18,572.00	18,572.00	0.00	19,505.84	108.00	933.84	105
0103 OVERTIME	0.00	0.00	0.00	144.18	0.00	144.18	
0105 CONTRACT LABOR	19,200.00	19,200.00	0.00	19,250.00	0.00	50.00	100
0201 SOCIAL SECURITY	1,417.00	1,417.00	0.00	1,477.58	8.27	60.58	104
0202 INSURANCE - GROUP	4,536.00	4,536.00	0.00	784.95	307.21	3,751.05	17
0203 RETIREMENT	416.00	416.00	0.00	379.60	2.42	36.40	91
0204 UNEMPLOYMENT	178.00	178.00	0.00	301.14	0.00	123.14	169
0205 INS - WORKMEN'S COMP	55.00	55.00	0.00	37.00	0.00	18.00	67
0208 FINE COLLECTION/FTA FEES	100.00	100.00	0.00	92.00	0.00	8.00	92
0501 OFFICE SUPPLIES	1,750.00	1,750.00	0.00	1,133.86	0.00	616.14	65
0502 SUPPLIES	500.00	500.00	0.00	290.18	0.00	209.82	58
1500 TRAINING	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
1501 TRAVEL	1,500.00	1,500.00	0.00	250.00	0.00	1,250.00	17
2000 CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
2700 TELEPHONE EXPENSES	5,000.00	5,000.00	0.00	4,405.59	335.33	594.41	89
2750 Cell Phone Expense	0.00	0.00	0.00	0.00	0.00	0.00	
2800 DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
MUNICIPAL COURT EXPENSES	54,349.00	54,349.00	0.00	49,251.92	761.23	6,097.08	89
0631 POLICE EXPENSES							
0101 SALARIES	892,236.00	892,236.00	0.00	791,439.37	36,529.22	100,796.43	89
0103 OVERTIME	44,612.00	44,612.00	0.00	27,317.93	1,050.88	17,294.07	61
0104 EVENT SECURITY	1,500.00	1,500.00	0.00	400.00	150.00	1,050.00	30
0201 SOCIAL SECURITY	1,594.00	1,594.00	0.00	59,798.72	2,766.95	11,797.28	84
0202 INSURANCE GROUP	154,224.00	154,224.00	0.00	147,701.43	4,030.58	6,522.57	96
0203 RETIREMENT	20,985.00	20,985.00	0.00	15,800.95	845.16	5,184.05	75
0204 UNEMPLOYMENT	3,386.00	3,386.00	0.00	5,174.40	0.00	1,788.40	153
0205 INS - WORKMEN'S COMP	27,500.00	27,500.00	0.00	20,655.00	0.00	6,845.00	75
0400 SAFETY PROGRAM	1,500.00	1,500.00	0.00	770.61	0.00	729.39	51
0501 OFFICE SUPPLIES	6,000.00	6,000.00	577.58	6,706.32	19.07	1,284.50	121
0502 FIELD SUPPLIES	2,000.00	2,000.00	256.63	3,283.31	72.88	1,539.94	177
0510 UNIFORMS	10,000.00	10,000.00	2,587.48	5,620.01	0.00	1,792.51	82

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 09	
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	2,772.62	435.00	727.38	79
0701	MAINT-VEHICLE	7,500.00	7,500.00	69.29	7,584.15	649.66	153.44	102
0713	MAINT - DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00	
0900	FUEL & OIL	22,000.00	22,000.00	0.00	21,049.71	0.00	950.29	96
1101	ELECTRICITY	8,400.00	8,400.00	0.00	5,813.39	334.19	2,584.61	69
1301	LAW ENFORCEMENT LIABILITY INS	8,800.00	8,800.00	0.00	24,708.00	0.00	15,908.00	281
1401	JANITORIAL SUPPLIES	0.00	0.00	0.00	145.41	0.00	145.41	
1500	TRAINING	5,000.00	5,000.00	0.00	4,394.25	720.00	605.75	88
1501	TRAVEL	5,000.00	5,000.00	0.00	3,701.98	0.00	1,298.02	74
1700	FY20 - IT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
2700	TELEPHONE EXPENSES	12,500.00	12,500.00	0.00	13,212.12	1,100.17	712.12	106
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	9,828.24	964.77	2,671.76	79
2800	DRUG TESTING	1,600.00	1,600.00	0.00	62.50	0.00	1,537.50	04
3000	HEPATITIS SHOTS	0.00	0.00	0.00	0.00	0.00	0.00	
3100	INFORMANT MONEY	0.00	0.00	0.00	450.00	0.00	450.00	
3300	INVESTIGATIVE EXPENSES	6,000.00	6,000.00	0.00	1,160.26	0.00	4,839.74	19
3700	COPSYN / SOUTHERN SOFTWARE	12,000.00	12,000.00	0.00	13,800.00	13,800.00	1,800.00	115
7000	CODE RED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
7001	FEDERAL WARNING SYSTEM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
8001	LEASED VEHICLES	55,200.00	55,200.00	0.00	53,238.23	0.00	1,961.77	96
9300	FY 21 - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	2,903.33	0.00	2,903.33	
POLICE EXPENSES		1,398,039.00	1,398,039.00	3,490.98	1,249,515.04	55,607.36	145,032.98	90
0632 FIRE DEPT EXPENSES								
0101	SALARIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0201	SOCIAL SECURITY	763.00	763.00	0.00	0.00	0.00	763.00	00
0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	6,724.00	6,724.00	0.00	2,160.00	2,160.00	4,564.00	32
0204	UNEMPLOYMENT	356.00	356.00	0.00	0.00	0.00	356.00	00
0205	INS - WORKMANS COMP	6,600.00	6,600.00	0.00	6,345.00	0.00	255.00	96
0501	OFFICE SUPPLIES	500.00	500.00	0.00	79.97	0.00	420.03	16
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0700	MAINT - EQUIPMENT	6,000.00	6,000.00	0.00	338.00	0.00	5,662.00	06
0701	MAINT-VEHICLES	2,000.00	2,000.00	0.00	386.37	386.37	1,613.63	19
0900	FUEL & OIL	2,500.00	2,500.00	0.00	1,898.18	0.00	601.82	76
1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	6,385.00	0.00	6,385.00	
1500	TRAINING	600.00	600.00	0.00	0.00	0.00	600.00	00
1501	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
2700	TELEPHONE EXPENSES	1,750.00	1,750.00	0.00	1,767.43	0.00	17.49	101
2750	CELL PHONE EXPENSES	1,000.00	1,000.00	0.00	291.77	0.00	708.23	29
2800	DRUG TESTING	125.00	125.00	0.00	0.00	0.00	125.00	00
3702	FIRE CALLS	20,000.00	20,000.00	0.00	17,760.00	0.00	12,240.00	39
FIRE DEPT EXPENSES		62,418.00	62,418.00	0.00	27,411.77	2,546.37	35,006.23	44
0635 BUILDING SERVICES EXPENSES								
0101	SALARIES	143,476.00	143,476.00	0.00	124,925.85	2,563.25	18,550.15	87
0103	OVERTIME	0.00	0.00	0.00	300.23	75.38	300.23	
0105	CONTRACT LABOR	0.00	0.00	0.00	2,121.76	2,121.76	2,121.76	
0201	SOCIAL SECURITY	10,947.00	10,947.00	0.00	9,337.45	193.35	1,609.55	85
0202	INSURANCE-GROUP	27,216.00	27,216.00	0.00	17,098.35	698.00	10,117.65	63

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 - 09						
0203	RETIREMENT	3,214.00	3,214.00	0.00	2,359.99	59.11	854.01	73
0204	UNEMPLOYMENT	535.00	535.00	0.00	958.12	0.00	423.12-	179
0205	INS-WORKERS COMP	1,650.00	1,650.00	0.00	450.00	0.00	1,200.00	27
0501	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,190.60	0.00	809.40	60
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0510	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
0701	MAINT-VEHICLE	1,000.00	1,000.00	0.00	566.54	26.62	433.46	57
0900	FUEL & OIL	1,250.00	1,250.00	0.00	787.04	0.00	462.96	63
1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	1,141.00	0.00	1,141.00-	
1500	TRAINING	1,000.00	1,000.00	500.00	834.90	0.00	334.90-	133
1501	TRAVEL	0.00	0.00	0.00	1,078.75	0.00	1,078.75-	
1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	1,433.65	0.00	3,566.35	29
2000	VEHICLE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
2100	ENFORCEMENT CLEAN UP	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	3,477.47	261.54	22.53	99
2750	CELL PHONE EXPENSES	800.00	800.00	0.00	560.66	40.25	239.34	70
2800	DRUG TESTING	150.00	150.00	0.00	62.50	0.00	87.50	42
3500	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	LEASED VEHICLE	12,000.00	12,000.00	0.00	4,388.94	0.00	7,011.06	42
BUILDING SERVICES EXPENSES		225,235.00	225,232.00	500.00	173,673.90	6,039.46	51,064.20	77
0636 HUMAN RESOURCE EXPENSES								
=====								
0101	SALARIES	17,996.00	17,996.00	0.00	15,557.24	741.60	2,438.76	86
0103	OVERTIME	0.00	0.00	0.00	97.34	0.00	97.34-	
0201	SOCIAL SECURITY	1,373.00	1,373.00	0.00	1,160.73	54.97	212.27	85
0202	INSURANCE	4,536.00	4,536.00	0.00	687.08	33.00	3,848.92	15
0203	RETIREMENT	403.00	403.00	0.00	290.11	16.61	112.89	72
0204	UNEMPLOYMENT	178.00	178.00	0.00	126.00	0.00	52.00	71
0205	WORKMEN COMP	110.00	110.00	0.00	37.00	0.00	73.00	34
0501	SUPPLIES	1,000.00	1,000.00	0.00	1,017.95	0.00	17.95-	102
1500	TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
1501	TRAVEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
1700	IT EQUIPMENT/ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
2300	DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00	00
HUMAN RESOURCE EXPENSES		28,246.00	28,246.00	0.00	18,973.45	846.18	9,272.55	67
0637 FINANCE DEPT EXPENSES								
=====								
0101	SALARIES	273,466.00	273,466.00	0.00	237,528.32	9,364.33	35,937.69	87
0103	OVERTIME	8,204.00	8,204.00	0.00	395.64	0.00	7,808.36	05
0201	SOCIAL SECURITY	21,491.00	21,491.00	0.00	17,743.05	697.29	3,747.95	83
0202	INSURANCE-GROUP	36,288.00	36,288.00	0.00	35,855.27	1,331.09	402.73	99
0203	RETIREMENT	6,309.00	6,309.00	0.00	4,473.01	209.76	1,835.99	71
0204	UNEMPLOYMENT	851.00	851.00	0.00	1,001.70	0.00	110.70-	112
0205	INS - WORKMEN'S COMP	1,012.00	1,012.00	0.00	547.00	0.00	465.00	54
0501	SUPPLIES	5,000.00	5,000.00	666.18	2,355.35	15.75	1,978.47	60
1500	TRAINING	5,000.00	5,000.00	0.00	1,960.00	0.00	3,040.00	39
1501	TRAVEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	15,000.00	15,000.00	0.00	9,369.98	0.00	5,630.02	62
2700	TELEPHONE EXPENSES	25,000.00	25,000.00	30.00	4,976.33	431.73	19,993.67	20
2750	CELL PHONE EXPENSES	1,750.00	1,750.00	0.00	743.99	78.24	1,006.01	43
2800	DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 09						
FINANCE DEPT EXPENSES		409,561.00	409,561.00	696.18	316,979.64	12,178.19	91,895.18	78
0638 ANIMAL CONTROL EXPENSES								

0101	SALARIES	152,090.00	152,090.00	0.00	145,554.30	5,904.19	6,535.70	96
0103	OVERTIME	4,563.00	4,563.00	0.00	1,104.07	60.37	3,458.93	24
0201	SOCIAL SECURITY	11,953.00	11,953.00	0.00	11,219.37	456.29	733.63	94
0202	INSURANCE-GROUP	36,288.00	36,288.00	0.00	25,852.80	1,136.28	10,435.20	71
0203	RETIREMENT	3,509.00	3,509.00	0.00	2,832.41	133.61	676.59	81
0204	UNEMPLOYMENT	1,069.00	1,069.00	0.00	1,237.10	0.00	169.10	116
0205	INS-WORKMEN'S COMP	7,150.00	7,150.00	0.00	4,262.00	0.00	2,888.00	60
0501	SUPPLIES	2,500.00	2,500.00	207.63	840.64	1,044.95	1,451.73	42
0502	FIELD SUPPLIES	3,000.00	3,000.00	0.00	2,096.15	328.76	903.85	70
0510	UNIFORMS	1,000.00	1,000.00	0.00	834.69	0.00	165.31	83
0700	MAINT - EQUIPMENT	500.00	500.00	0.00	549.14	0.00	49.14	110
0701	MAINT-VEHICLE	1,200.00	1,200.00	0.00	723.41	0.00	476.59	60
0900	FUEL & OIL	5,000.00	5,000.00	0.00	3,690.17	0.00	1,309.83	74
1101	ELECTRICITY	3,500.00	3,500.00	0.00	3,326.96	0.00	173.14	95
1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	3,443.00	0.00	3,443.00	
1401	JANITORIAL SUPPLIES	5,000.00	5,000.00	515.70	5,439.72	2,313.10	859.42	117
1500	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT/SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
2700	TELEPHONE EXPENSES	1,750.00	1,750.00	0.00	4,234.96	418.51	2,484.86	242
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	1,537.62	161.00	462.38	77
2800	DRUG TESTING	150.00	150.00	0.00	0.00	0.00	150.00	00
3200	ANIMAL CARE	23,000.00	23,000.00	0.00	22,632.06	4,545.74	367.94	98
8001	LEASED VEHICLE	24,000.00	24,000.00	0.00	17,760.93	0.00	6,239.07	74
9000	CIP - SHADE STRUCTURE @ SHELTER	35,000.00	35,000.00	0.00	30,600.00	0.00	4,400.00	87
9922	INSURANCE CLAIMS	0.00	0.00	0.00	2,894.87	0.00	2,894.87	
ANIMAL CONTROL EXPENSES		328,222.00	328,222.00	626.33	292,656.17	13,755.38	34,939.50	89
0641 BUILDING MAINTENANCE								

0101	SALARIES	65,236.00	65,236.00	0.00	60,513.11	2,240.82	4,722.89	93
0103	OVERTIME	1,957.00	1,957.00	0.00	1,056.19	191.75	900.81	54
0201	SOCIAL SECURITY	5,127.00	5,127.00	0.00	4,287.71	175.38	839.29	84
0202	INSURANCE	18,144.00	18,144.00	0.00	18,749.64	563.70	605.64	103
0203	RETIREMENT	1,505.00	1,505.00	0.00	1,178.31	54.49	326.69	78
0204	UNEMPLOYMENT	356.00	356.00	0.00	596.27	0.00	240.27	167
0205	WORKMEN COMP	4,840.00	4,840.00	0.00	130.00	0.00	4,710.00	03
0501	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0502	FIELD SUPPLIES	1,000.00	1,000.00	0.00	601.86	51.05	398.14	60
0503	FY20 - PEST CONTROL - ALL GP	0.00	0.00	0.00	0.00	0.00	0.00	
0510	UNIFORMS	600.00	600.00	0.00	365.62	20.48	234.38	61
0700	MAINT EQUIPMENT	1,000.00	1,000.00	0.00	10.77	0.00	989.23	01
0701	MAINT VEHICLE	750.00	750.00	0.00	311.92	0.00	438.08	42
0708	FIRE SAFETY INSPECTION	2,600.00	2,600.00	0.00	744.31	0.00	1,855.69	29
1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	1,049.00	0.00	1,049.00	
1500	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
1501	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	00
6000	MAINT - CITY HALL	12,000.00	12,000.00	11.57	1,409.51	7.98	10,578.92	12
6001	MAINT - POLICE DEPT	3,000.00	3,000.00	5.13	1,374.82	0.00	1,620.05	46

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND								
								EFFECTIVE MONTH - 09
6002	MAINT - ANIMAL SHELTER	5,000.00	5,000.00	43.66	2,322.95	281.25	2,633.39	47
6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	0.00	208.52	18.82	4,791.48	04
6004	MAINT - NEIGHBORHOOD CENTER	3,500.00	3,500.00	0.00	76.95	0.00	3,423.05	02
6005	MAINT - MAINTENANCE YARD	30,000.00	30,000.00	0.00	392.78	0.00	29,607.22	01
BUILDING MAINTENANCE								
		162,865.00	162,865.00	60.36	95,380.24	3,605.72	67,424.40	59
0642 PARKS & POOL EXPENSES								
=====								
0101	SALARIES	223,073.00	223,073.00	0.00	180,835.59	5,235.03	42,237.41	81
0103	OVERTIME	6,692.00	6,692.00	0.00	3,237.47	0.00	3,454.53	48
0201	SOCIAL SECURITY	17,531.00	17,531.00	0.00	13,694.38	400.49	3,636.62	79
0202	INSURANCE - GROUP	45,360.00	45,360.00	0.00	32,551.53	1,159.69	12,808.47	72
0203	RETIREMENT	5,147.00	5,147.00	0.00	2,831.99	117.26	2,315.01	55
0204	UNEMPLOYMENT	1,069.00	1,069.00	0.00	1,489.11	0.00	420.11	139
0205	INS - WORKMEN'S COMP	12,100.00	12,100.00	0.00	3,463.00	0.00	8,637.00	29
0501	SUPPLIES	2,500.00	2,500.00	94.99	1,065.52	0.00	1,339.49	46
0502	FIELD SUPPLIES	7,130.00	7,130.00	21.87	6,230.37	185.43	877.56	68
0510	UNIFORMS	4,000.00	4,000.00	0.00	3,429.33	40.95	590.17	85
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	0.00	2,559.24	31.47	2,340.96	53
0701	MAINT - VEHICLES	5,000.00	5,000.00	0.00	97.47	0.00	4,902.53	02
0707	MAINTENANCE - POOL	11,000.00	11,000.00	0.00	5,575.02	109.67	5,424.98	51
0709	SUPPLIES - CIVIC CENTER	1,500.00	1,500.00	0.00	482.02	0.00	1,017.98	32
0730	MAINT - ALL PARKS	20,000.00	14,000.00	405.74	18,062.41	1,182.10	4,468.15	132
0731	LUJAN PARK - COUNCIL APPROVED	0.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0900	FUEL & OIL	6,000.00	6,000.00	0.00	6,181.48	600.00	181.48	103
1101	Electricity	17,500.00	17,500.00	0.00	16,261.77	1,558.59	1,238.23	93
1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	5,376.00	0.00	5,376.00	00
1500	TRAINING	1,500.00	1,500.00	0.00	2,705.00	0.00	1,205.00	180
1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1700	IT EQUIPMENT/ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
2700	TELEPHONE EXPENSES	4,000.00	4,000.00	432.00	4,820.65	373.52	1,252.65	131
2750	CELL PHONE EXPENSES	1,800.00	1,900.00	0.00	1,175.97	120.75	624.03	65
2900	DRUG TESTING	600.00	600.00	0.00	0.00	0.00	600.00	00
3500	MASTER PARK PLAN - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	00
8001	LEASED VEHICLE	22,000.00	22,000.00	0.00	12,325.71	0.00	9,673.29	56
9000	CIF- FENCING	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
PARKS & POOL EXPENSES								
		430,002.00	430,002.00	954.60	324,732.53	11,116.01	104,314.87	76
0644 STREET DEPT EXPENSES								
=====								
0101	SALARIES	385,111.00	385,111.00	0.00	291,976.75	11,315.84	93,134.25	76
0103	OVERTIME	11,553.00	11,553.00	0.00	4,625.91	229.95	6,926.09	40
0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0201	SOCIAL SECURITY	30,265.00	30,265.00	0.00	22,361.64	870.46	7,903.36	74
0202	INSURANCE - GROUP	90,720.00	90,720.00	0.00	56,868.97	2,223.19	33,851.03	63
0203	RETIREMENT	9,885.00	9,885.00	0.00	5,581.36	258.63	3,303.64	63
0204	UNEMPLOYMENT	1,960.00	1,960.00	0.00	1,764.00	0.00	196.00	90
0205	INS - WORKMEN'S COMP	21,780.00	21,780.00	0.00	15,103.00	0.00	6,677.00	69
0501	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	2,548.30	99.33	951.70	73
0502	FIELD SUPPLIES	16,000.00	16,000.00	90.64	8,374.60	803.17	7,534.75	53
0510	UNIFORMS	4,000.00	4,000.00	0.00	4,867.96	60.76	867.86	122
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	1,038.09	43,601.28	25,583.66	24,639.37	223
0701	MAINT - VEHICLES	10,000.00	10,000.00	0.00	1,035.98	15.00	8,964.12	10

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0601 GENERAL FUND		EFFECTIVE MONTH = 09						
0719	STREET SIGNS	10,000.00	10,000.00	0.00	9,614.32	823.00	385.68	96
0719	STREET MAINTENANCE MATERIALS	60,000.00	60,000.00	0.00	21,051.97	0.00	38,948.03	35
0900	FUEL	18,000.00	18,000.00	0.00	10,246.49	600.00	7,753.51	57
0901	OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
1101	ELECTRICITY	72,000.00	72,000.00	0.00	51,715.55	4,390.69	20,284.45	72
1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	7,282.00	0.00	7,282.00	-
1500	TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
1501	TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1700	IT EQUIPMENT/ SOFTWARE	1,500.00	1,500.00	0.00	1,271.87	0.00	228.13	85
2000	CONTRACT	0.00	0.00	0.00	29,727.00	1,728.00	29,727.00	-
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	4,482.27	361.83	17.73	100
2750	CELL PHONE EXPENSES	1,750.00	1,750.00	0.00	1,200.77	148.21	549.23	69
2800	DRUG TESTING	375.00	375.00	0.00	0.00	0.00	375.00	00
3500	ENGINEERING	0.00	0.00	0.00	1,050.00	0.00	1,050.00	-
8001	LEASED VEHICLE	18,450.00	18,450.00	0.00	12,249.82	0.00	6,200.18	66
8100	EASEMENT/ROAD SEAL (ANNUAL)	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	100
9000	CAP IMPROVEMENT STREETS	400,000.00	400,000.00	13,825.00	138,372.44	2,467.26	247,802.56	39
9001	CAP - STREET PROJECT FY20 & FY21	831,694.00	831,694.00	237,939.04	427,905.22	0.00	185,849.74	78
STREET DEPT EXPENSES		2,079,643.00	2,079,643.00	252,832.77	1,155,890.27	53,523.93	520,269.36	62
0900 FUND TRANSFER GROUP								

0100	TRANSFER ACCT.	0.00	0.00		0.00	0.00	0.00	
0300	Grant Reimbursements	0.00	0.00		0.00	0.00	0.00	
FUND TRANSFER GROUP		0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND								
INCOME TOTALS		6,221,119.00	6,221,119.00		5,666,399.55	310,508.33	554,720.45	91
EXPENSE TOTALS		6,215,255.00	6,215,255.00	235,961.02	4,688,580.46	180,433.25	1,250,713.52	80

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

** Net Position used to cover difference

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

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

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

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

0090	ADMINISTRATIVE FEE	153,570.00	153,570.00	0.00	153,570.00	38,392.50	0.00	100
0101	SALARIES	66,507.00	66,507.00	0.00	64,143.01	2,828.50	2,363.99	96
0201	SOCIAL SECURITY	5,074.00	5,074.00	0.00	4,907.03	216.38	166.97	97
0202	INSURANCE - GROUP	9,072.00	9,072.00	0.00	7,104.00	284.16	1,968.00	78
0203	RETIREMENT	1,490.00	1,490.00	0.00	1,217.89	63.36	272.11	82
0204	UNEMPLOYMENT	535.00	535.00	0.00	660.38	0.00	125.38	123
0205	INS - WORKMEN'S COMP	4,452.00	4,452.00	0.00	2,674.00	0.00	1,778.00	60
0501	SUPPLIES	500.00	500.00	67.79	365.23	78.20	66.98	87
0502	FIELD SUPPLIES	1,000.00	1,000.00	0.00	1,053.08	66.39	53.08	105
0510	UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
0604	SANITATION SALES TAX - STATE	135,000.00	135,000.00	0.00	122,860.49	0.00	12,139.51	91
0900	FUEL & OIL	0.00	0.00	0.00	322.20	94.42	322.20	
1101	ELECTRICITY	800.00	800.00	0.00	274.77	22.31	525.23	34

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

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

** Net Position used to cover difference

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 09
0527 AIRPORT REVENUE							
1601 FUEL SALES	610,000.00	610,000.00		551,429.24	0.00	38,570.76	95
1603 OIL SALES	50.00	50.00		0.00	0.00	50.00	00
1604 MAP SALES	50.00	50.00		0.00	0.00	50.00	00
1707 GROUND LEASE (HANGER)	14,000.00	14,000.00		15,100.52	0.00	2,100.52	115
5100 TXDOT RAMP GRANT	7,000.00	7,000.00		0.00	0.00	7,000.00	00
5200 MISC FEES/REFUNDS/INSURANCE	0.00	0.00		12.06	0.00	12.06	00
5300 TEXAS CLASS - INTEREST	0.00	0.00		25.73	0.00	25.73	00
5300 AUCTION SALES	0.00	0.00		0.00	0.00	0.00	00
7001 AIRPORT BANK ACCT INTEREST	2,500.00	2,500.00		22.03	0.00	2,477.97	00
AIRPORT REVENUE	623,600.00	623,600.00	0.00	557,549.60	0.00	35,350.40	94
0599 AIRPORT TRANSFERS							
9100 SYSTEM ADDED TRANSFER IN	28,000.00	28,000.00		0.00	0.00	28,000.00	00
9110 SYSTEM ADDED TRANSFER OUT	0.00	0.00		0.00	0.00	0.00	00
9120 SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	00
AIRPORT TRANSFERS	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0627 Airport Expenses							
0090 ADMINISTRATIVE FEE	49,007.00	49,007.00	0.00	49,007.02	12,251.76	0.02	100
0101 SALARIES	84,469.00	84,469.00	0.00	122,736.27	3,427.29	36,267.27	143
0103 OVERTIME	2,534.00	2,534.00	0.00	904.60	0.00	1,729.40	32
0201 SOCIAL SECURITY	6,639.00	6,639.00	0.00	9,270.73	250.99	2,632.70	140
0202 INSURANCE - GROUP	15,144.00	15,144.00	0.00	19,579.73	566.22	435.23	102
0203 RETIREMENT	1,949.00	1,949.00	0.00	2,418.81	76.77	469.81	124
0204 UNEMPLOYMENT	356.00	356.00	0.00	756.00	0.00	400.00	212
0205 INS - WORKMEN'S COMP	2,200.00	2,200.00	0.00	2,052.06	0.00	148.00	93
0501 SUPPLIES	1,500.00	1,500.00	0.00	1,272.66	80.00	227.34	85
0502 FIELD SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0510 UNIFORMS	1,000.00	1,000.00	0.00	133.41	5.12	866.59	14
0501 LICENSES AND FEES	200.00	200.00	0.00	0.00	0.00	200.00	00
0701 MAINT - EQUIPMENT	1,000.00	1,000.00	0.00	1,344.98	0.00	544.98	154
0702 MAINT - VEHICLE	1,000.00	1,000.00	0.00	601.25	0.00	398.75	69
0704 FACILITY MAINT	10,000.00	10,000.00	0.00	9,975.48	70.12	1,124.52	89
0705 FIRE SAFETY INSPEC	50.00	50.00	0.00	0.00	0.00	50.00	00
0900 FUEL & OIL	900.00	900.00	0.00	621.78	0.00	118.22	85
1001 MISC/VOICED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
1101 ELECTRICITY	5,500.00	5,500.00	0.00	5,059.60	1.95	440.40	92
1301 AIRPORT LIABILITY INSURANCE	2,100.00	2,100.00	0.00	2,195.00	0.00	95.00	105
1500 TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
1601 TRAVEL	600.00	600.00	0.00	0.00	0.00	600.00	00
1700 IT EQUIPMENT/ SOFTWARE	300.00	300.00	0.00	3.82	0.00	296.18	01
2000 AV/JET FUEL/OIL PURCHASES	405,000.00	405,000.00	0.00	410,353.90	37,227.87	5,353.90	101
2120 AWC CONTRACT	5,966.00	5,966.00	0.00	5,966.00	0.00	0.00	100
2700 TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	6,481.45	474.23	918.45	113
2750 CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	983.57	70.50	116.43	89
4902 TCEQ TANK (Y#12132)	500.00	500.00	0.00	0.00	0.00	500.00	00
5600 FY 20 CIP - 101 MATCH	32,586.00	32,586.00	32,586.00	0.00	0.00	0.00	100
Airport Expenses	661,599.00	661,599.00	32,586.00	617,798.59	54,510.93	38,785.55	106

09-10-2021 **BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:02:03 PM - EFFECTIVE MONTH:09

PAGE 2
 PREPARED:0010

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: 0905 ENTERPRISE: AIRPORT

EFFECTIVE MONTH - 09

ENTERPRISE: AIRPORT

INCOME TOTALS	881,401.00	881,401.00		54,819.47	0.00	54,819.47	99
EXPENSE TOTALS	881,599.30	881,599.30		54,819.47	54,819.47	54,819.47	100

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

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

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 09
0556 Promotion & Tourism Revenues							

0408	HOT HOTEL OCCUPANCY TAX	425,000.00	425,000.00		0.00	0.00	425,000.00 00
0410	HOT INTEREST ACCT #1082339	0.00	0.00		464.96	0.00	464.96-
0411	TEXAS CLASS - INTEREST	0.00	0.00		78.46	0.00	78.46-
0412	STR PERMIT FEE	0.00	0.00		5,600.00	0.00	5,600.00+
0413	GO TEXAN REIMBURSEMENT	0.00	0.00		1,697.50	0.00	1,697.50+
0501	HOT - VALUE LODGE/ALPINE LODGING	0.00	0.00		34,434.73	0.00	34,434.73+
0502	HOT - ANTELOPE LODGE	0.00	0.00		29,349.30	0.00	29,349.30+
0503	HOT - QUALITY INN	0.00	0.00		88,878.28	0.00	88,878.28+
0504	HOT - HIGHLAND INN	0.00	0.00		0.00	0.00	0.00
0505	HOT - THE HOLLAND HOTEL	0.00	0.00		28,285.54	0.00	28,285.54+
0506	HOT - LA LOMA INN	0.00	0.00		0.00	0.00	0.00
0507	HOT - MOTEL BIEN VENIDO	0.00	0.00		0.00	0.00	0.00
0508	HOT - TRAVEL LODGE/OAK TREE INN	0.00	0.00		12,210.56	0.00	12,210.56+
0509	HOT - STUDIO GUEST HOUSE	0.00	0.00		0.00	0.00	0.00
0511	HOT - AMERICA'S BEST/SUNDAY HOUSE	0.00	0.00		48,086.77	0.00	48,086.77+
0512	HOT - THE WHITE HOUSE INN	0.00	0.00		0.00	0.00	0.00
0513	HOT - THE MAVERICK INN	0.00	0.00		15,630.89	0.00	15,630.89-
0514	HOT - QUARTER CIRCLE 7	0.00	0.00		57,954.14	0.00	57,954.14-
0515	HOT - ALPINE GUEST LOFTS	0.00	0.00		622.35	0.00	622.35+
0516	HOT - HAMPTON INN	0.00	0.00		103,630.15	0.00	103,630.15+
0517	HOT - BREWSTER CO. LODGING	0.00	0.00		1,788.00	0.00	1,788.00+
0518	HOT - CASA VIDA	0.00	0.00		1,984.33	0.00	1,984.33+
0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00		91,670.06	0.00	91,670.06+
0520	HOT - STONE HOUSE	0.00	0.00		0.00	0.00	0.00
0521	CAVE MESA	0.00	0.00		1,647.17	0.00	1,647.17+
0522	CASITA OM	0.00	0.00		0.00	0.00	0.00
0523	LITTLE TIN GUEST HOUSE	0.00	0.00		0.00	0.00	0.00
0524	SUNSHINE RENTALS	0.00	0.00		0.00	0.00	0.00
0525	HOT - AMERICANA GUEST QTRS	0.00	0.00		0.00	0.00	0.00
0526	KIOWA 2	0.00	0.00		0.00	0.00	0.00
0527	BUDDY/LESLIE BISE	0.00	0.00		0.00	0.00	0.00
0528	KIOWA	0.00	0.00		0.00	0.00	0.00
0529	Alpine Vacation Rentals, LLC	0.00	0.00		4,350.88	0.00	4,350.88-
0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00		3,708.87	0.00	3,708.87-
0531	HUANG	0.00	0.00		0.00	0.00	0.00
0532	Lockhart Hacienda	0.00	0.00		1,885.80	0.00	1,885.80-
0533	HOT - TINY HOUSE	0.00	0.00		0.00	0.00	0.00
0534	HOT - Alpine Guest Lodging	0.00	0.00		0.00	0.00	0.00
0535	Marsha Wells-Sole Prop	0.00	0.00		0.00	0.00	0.00
0536	Casa Blanca	0.00	0.00		3,942.96	0.00	3,942.96-
0537	ZIMMER - GATED GARDENS	0.00	0.00		1,714.51	0.00	1,714.51-
0538	DESERT PEARL	0.00	0.00		0.00	0.00	0.00
0539	PURPLE DOOR GUESTHOUSE	0.00	0.00		618.44	0.00	618.44-
0540	SUE'S CASA	0.00	0.00		0.00	0.00	0.00
0541	JESSICA POSTOL - AIRBNB	0.00	0.00		0.00	0.00	0.00
0542	R & S GARCIA	0.00	0.00		0.00	0.00	0.00
0543	RIPPEL - BRBO	0.00	0.00		0.00	0.00	0.00
0544	DOWNTOWN CASITA - WILLIAMS	0.00	0.00		0.00	0.00	0.00
0545	PAJARO BLANCO - ANNE HILSCHER	0.00	0.00		0.00	0.00	0.00
0546	TED ST CASITA - BOW	0.00	0.00		0.00	0.00	0.00
0547	ALPINE SUNSET RETREAT	0.00	0.00		0.00	0.00	0.00
0548	BOMBERO 18, LLC	0.00	0.00		1,729.27	0.00	1,729.27+
0549	LANGRIDGE LODGE	0.00	0.00		666.42	211.84	666.42+

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 09	
0550	LUXURY FARM HOUSE	0.00	0.00		0.00	0.00	0.00	
0551	WEST TEXAS GETAWAY	0.00	0.00		0.00	0.00	0.00	
0552	ALPINE PROPERTY RENTALS	0.00	0.00		3,703.62	0.00	3,703.62+	
0553	SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		2,368.94	0.00	2,368.94+	
0554	QUIET - RANCOCK HOUSE	0.00	0.00		0.00	0.00	0.00	
0555	TEXSKY - BIRNNEST	0.00	0.00		0.00	0.00	0.00	
0556	HINSHAW - CASE PINON	0.00	0.00		0.00	0.00	0.00	
0557	EVANS - MURAL HOUSE	0.00	0.00		0.00	0.00	0.00	
0558	CONCHA RAMOS	0.00	0.00		0.00	0.00	0.00	
0559	WINDMILL HOUSE - HURST	0.00	0.00		1,497.34	0.00	1,497.34+	
0560	EL NIDO - SANDRA PRATT	0.00	0.00		818.97	0.00	818.97+	
0561	KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		0.00	0.00	0.00	
0562	COVINGTON - BEACH HOUSE	0.00	0.00		874.11	0.00	874.11+	
0563	ALPINE BED & BREAKFAST - RABBITS T	0.00	0.00		6,370.78	0.00	6,370.78+	
0564	TEAM HOUSING	0.00	0.00		0.00	0.00	0.00	
0565	SOUTHERN CHARM - MCGUIRE	0.00	0.00		0.00	0.00	0.00	
0566	DANNICA INVESTMENTS - M. QUIROGA	0.00	0.00		3,820.63	0.00	3,820.63+	
0567	ALPINE 360 PROPERTIES	0.00	0.00		299.34	0.00	299.04+	
0568	CASA ACSRO - EAGLE PASS	0.00	0.00		2,151.30	0.00	2,151.30+	
0569	CAJITA VERDE - BLECHA	0.00	0.00		541.10	0.00	541.10+	
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		903.97	0.00	903.97+	
0571	ADOBE VISTA - SCHWERTFEGER	0.00	0.00		763.83	0.00	763.83+	
0572	EL NOPAL CASITA - LIM/ROTNEY	0.00	0.00		1,846.99	0.00	1,846.99+	
0573	5TH STREET - ROGGOV	0.00	0.00		1,082.84	0.00	1,082.84+	
0574	BIRD'S NEST - BRANT	0.00	0.00		161.03	0.00	161.03+	
0575	MYERS - 202 LOCKHART	0.00	0.00		388.33	0.00	388.33+	
0576	CASA OCOILLO - HARPOLO	0.00	0.00		387.76	0.00	387.76+	
0577	OH HI HOUSE - BIENVENIDO BIG BEND	0.00	0.00		39.50	0.00	39.50+	
0578	THE VILLA	0.00	0.00		517.88	0.00	517.88+	
9920	MISC/CONTRIBUTIONS	0.00	0.00		8.63	0.00	8.63+	
Promotion & Tourism Revenues		425,000.00	425,000.00	0.00	571,246.93	211.84	146,246.93+	134
0599	TRANSFERS							
9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	
0656	PROMOTION & TOURISM Expenses							
0100	7 % FISCAL FEE	46,803.00	46,803.00	0.00	46,803.00	11,700.75	0.00	100
0101	SALARIES - VISITOR CENTER EMP	35,350.00	35,350.00	0.00	39,402.75	1,570.00	4,052.75-	111
0103	OVERTIME	0.00	0.00	0.00	157.50	0.00	157.50-	
0201	SOCIAL SECURITY	2,697.00	2,697.00	0.00	3,026.38	120.11	329.38-	112
0202	INSURANCE	9,072.00	9,072.00	0.00	75.00	3.00	8,997.00	01
0203	RETIREMENT	792.00	792.00	0.00	754.97	35.17	37.03	95
0204	UNEMPLOYMENT	356.00	356.00	0.00	252.00	0.00	104.00	71
0205	WORKMEN'S COMP	0.00	0.00	0.00	71.00	0.00	71.00-	
0501	VC - SUPPLIES	2,500.00	2,500.00	0.00	2,569.18	699.65	69.18-	103
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1101	VC - ELECTRICITY	1,500.00	1,500.00	0.00	620.39	43.00	879.61	41
1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	220.00	0.00	220.00-	

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NJM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0006 Tourism HOT Fund							
						EFFECTIVE MONTH - 09	
1500 VC - TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
1501 VC - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
1602 VC - POSTAGE	1,000.00	1,000.00	0.00	2,036.12	0.00	1,036.12	204
1700 IT EQUIPMENT/ SOFTWARE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
1801 VC - SUBSCRIPTIONS	0.00	0.00	0.00	293.76	0.00	293.76	
1900 VC - PRINTING/ADVERTISING	500.00	500.00	0.00	333.00	0.00	167.00	67
2121 FACILITY MAINT/EQUIPMENT	32,000.00	32,000.00	0.00	3,941.36	152.18	28,058.64	12
2700 VC- TELEPHONE/INTERNET	1,600.00	1,600.00	0.00	2,109.36	187.13	509.36	132
5102 TOURISM DIRECTOR CONTRACT	70,710.00	70,710.00	0.00	68,057.89	0.00	2,652.12	96
5104 PROMOTION / ADVERTISING	121,363.00	121,363.00	235.40	80,739.99	16,147.32	40,397.71	67
5105 PROMOTION OF THE ARTS	21,672.00	21,672.00	0.00	60,032.69	16,200.00	38,360.69	277
5106 HISTORICAL RESTORATION/PRESERVATIO	21,672.00	21,672.00	0.00	0.00	0.00	21,672.00	00
5109 SPORTING EVENTS	21,672.00	21,672.00	0.00	0.00	0.00	21,672.00	00
5111 TRANSPORTATION SYSTEM	21,672.00	21,672.00	0.00	0.00	0.00	21,672.00	00
5115 SIGNAGE	8,669.00	8,669.00	0.00	3,425.49	0.00	5,243.51	40
5116 GO TEXAN GRANT	5,000.00	5,000.00	0.00	3,024.01	513.38	1,975.99	60
5200 VISITOR CENTER REMODEL	0.00	0.00	0.00	61,166.54	0.00	61,166.54	
9999 RESERVES - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
PROMOTION & TOURISM Expenses	430,000.00	430,000.00	235.40	379,112.27	47,371.69	50,652.33	88
Tourism HOT Fund							
INCOME TOTALS	425,000.00	425,000.00		571,246.93	211.84	146,246.93	134
EXPENSE TOTALS	430,000.00	430,000.00	235.40	379,112.27	47,371.69	50,652.33	88

4. Approve Resolution 2021-09-32, a resolution approving the City of Alpine appointment of Jerry Johnson, Mayor Pro Tem, to the Brewster County Appraisal District Board of Directors (M. Antrim, Interim City Manager)

STATE OF TEXAS

COUNTY OF BREWSTER

CITY OF ALPINE

RESOLUTION 2021-09-32

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS
APPOINTING A MEMBER TO THE BREWSTER COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS.**

WHEREAS, the current process for selection of board members of the Brewster County Appraisal District allows for the City of Alpine to appoint one representative to the Board of Directors; and

WHEREAS, the term of the previous member is close to expiration and it is the prerogative of the City to timely choose a replacement; and

WHEREAS, the City Council of the City of Alpine, Texas has chosen Jerry Johnson as the City appointment to the Board of Directors for the Brewster County Appraisal District.

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

SECTION I. The City Council hereby designates Jerry Johnson as the City of Alpine appointment to the Brewster County Appraisal District Board of Directors.

SECTION II. This appointment takes effect immediately upon expiration of the previous member term.

PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS ON THIS THE 21st DAY OF SEPTEMBER 2021.

Andres "Andy" Ramos, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

Brewster County Appraisal District
107 W Ave E #2
Alpine TX 79830
Ph. 432-837-2558
Fax 432-837-3871

September 07, 2021

Dear Administrator,

In 1985 the terms of office of the Brewster County Appraisal District Board of Directors were staggered and representation was changed to allow one representative to the Board for each of the seven jurisdictions.

With the beginning of staggered term representation, in January 1986, the Board of Directors drew for terms of office. The terms of office for the Brewster County Appraisal District are as follows:

Even Year Appointments

San Vicente ISD
City of Alpine
Alpine ISD
Brewster County

Odd Year Appointments

Hospital District
Marathon ISD
Terlingua CSD

For 2022, the jurisdictions with even year appointments must appoint a representative for the Board. Your appointed representative will be sworn in at the regular meeting in January 2022. Please remember that your representative must be appointed by resolution and a confirmation of the appointment sent to the Appraisal District.

Sincerely,

Denise Flores
Chief Appraiser
Brewster CAD

5. Approve Resolution 2021-09-33, a resolution authorizing the City of Alpine to Participate in the 2022 Regional Solid Waste Grant Program. (M. Antrim, Interim City Manager)

STATE OF TEXAS

COUNTY OF BREWSTER

CITY OF ALPINE

RESOLUTION 2021-09-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS AUTHORIZING THE CITY OF ALPINE TO PARTICIPATE IN THE 2021 REGIONAL SOLID WASTE GRANT PROGRAM.

WHEREAS, the City Council of the City of Alpine has explicit interest in pursuing opportunities that provide financial assistance to the City and its endeavors; and

WHEREAS, the City desires to participate in the 2022 Regional Solid Waste Grant Program in the form of two Community Clean-Up events in FY 2021-2022; and

WHEREAS, this program will benefit the City and its residents and provide value to waste mitigation endeavors of the City.

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

SECTION I. The City of Alpine approves submission of the application for a Solid Waste Grant to the Rio Grande Council of Governments for the purpose of hosting two Community Clean-Up events.

SECTION II. The City Manager is hereby designated as the project's authorized official who is given the power to apply for, accept, reject, alter, or terminate the project on behalf of the City.

SECTION III. This resolution is effective immediately upon its passage.

PASSED, APPROVED, AND ADOPTED BY A MAORITY VOTE OF THE CITY COUNCIL ON THIS THE 21st DAY OF SEPTEMBER 2021 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

Andres "Andy" Ramos, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary



**RIO GRANDE COUNCIL OF GOVERNMENTS
IN COOPERATION WITH THE
TEXAS COMMISSION ON ENVIRONMENT QUALITY**

**FY 2022 REGIONAL SOLID WASTE PROJECT ALLOCATION
COG MANAGED PROGRAM**

City of Alpine- Community Clean-up Events

A completed application must be received by 3:00 p.m. (MDT), September 28, 2021

Application **must also** be emailed in Word to cynthiam@riocog.org

Mail Original to:
Cynthia Mendez
Regional Services Coordinator
Rio Grande Council of Governments
Solid Waste Program
8037 Lockheed, Ste. 100
El Paso, Texas 79925

Goal #1: Promote planning to facilitate adequate services and facilities for the proper management and disposal of municipal solid waste.

- Objective #1 A. Identify areas with less than 10 years of municipal solid waste disposal capacity, and implement programs or actions to develop more capacity.
- Objective #1 B. Identify areas with inadequate collection, transportation, and disposal and processing facilities and/or services and implement programs to address those problems.
- Objective #1 C. Support regional and local efforts to identify areas with litter and illegal dumping problems, and implement programs to address those problems.
- Objective #1 D. Encourage the development of local solid waste management plans where necessary to ensure long-term capacity and the provision of services.
- Objective #1 E. Review municipal solid waste management facility permit applications for conformance with local and regional solid waste plans.
- Objective #1 F. Review municipal solid waste facility locations for Compatibility with surrounding land uses, zoning, growth patterns, and community land use plans.
- Objective #1 G. Encourage local stakeholder involvement in the review of proposed municipal solid waste facility applications.

GOAL #2: Provide technical support and services to promote local and regional municipal solid waste planning.

- Objective #2 A. The RGCOG shall serve as the central point of contact for solid waste management information, outreach, and education and training programs.
- Objective #2 B. Develop regional cooperative service contracts such as household hazardous waste collection contracts or regional recyclables marketing contracts.
- Objective #2 C. Assess waste disposal needs and service needs to identify the best approach to meet those needs.

- Objective #2 D. Continue to develop and maintain an inventory of solid waste management facilities and services in the planning region.
- Objective #2 E. Benchmark and track the effectiveness of regional and local waste reduction and recycling efforts.

Goal #3: Reduce the amount of municipal solid waste disposed of, through waste reduction, recycling, and reuse.

- Objective #3 A. Use outreach and education programs as a catalyst for short-term program initiatives and for long-term changes in attitudes.
- Objective #3 B. Benchmark and track the effectiveness of regional and local waste reduction and recycling efforts.
- Objective #3 C. Target waste reduction and recycling activities to the major components of the waste disposal stream.
- Objective #3D. Target waste reduction and recycling activities to components of the waste stream that may pose special risks or problems.

**Rio Grande Council of Governments
FY 2022 REGIONAL SOLID WASTE PROJECT ALLOCATION PROGRAM**

Form 1. Application Information and Signature Page

Applicant: City of Alpine	Funding Amount Proposed: \$ 11,508.29
Address: 100 N 13 th St Alpine, TX 79830	Phone/Fax/Email: Ph: (432) 294-3183 Fx: Email: environmental.services@ci.alpine.tx.us
<u>Contact Person:</u> Adelina Beall (for event management) Marci Tuck (for grant administration)	Date Submitted 9/??/2021

Project Category

<input type="checkbox"/> Local Enforcement <input checked="" type="checkbox"/> <i>Litter and Illegal Dumping Cleanup and Community Collection Events</i> <input type="checkbox"/> Source Reduction and Recycling <input type="checkbox"/> Local Solid Waste Management Plans <input type="checkbox"/> Citizens' Collection Stations and "Small" Registered Transfer Stations <input type="checkbox"/> Household Hazardous Waste (HHW) Management <input type="checkbox"/> Technical Studies <input type="checkbox"/> Educational and Training Projects <input type="checkbox"/> Other (The COG should add other project categories if authorized)
--

NAME OF PROJECT: Community Clean Up Events

Signature

By the following signature, the Applicant certifies that it has reviewed the certifications, assurances, and deliverables included in this application, that all certifications are true and correct, that assurances have been reviewed and understood, and that all required deliverables are included with this application.	
Signature:	Title: Interim City Manager
Typed/Printed Name: Megan Antrim, CPFIM	Date Signed: 09/??/2021

FOR USE BY RGCOG

Date application was received: _____

Does the application meet all of the required screening criteria? _____ Yes _____ No

Is the application administratively complete? _____ Yes _____ No

DRAFT

Form 2. Authorized Representatives

The Applicant hereby designates the individual(s) named below as the person or persons authorized to receive direction from the RGCOG, to manage the work being performed, and to act on behalf of the Applicant for the purposes shown:

- 1. Authorized Project Representative.** The following person is authorized to receive direction, manage work performed, sign required reports, and otherwise act on behalf of the Applicant.

Signature:	
Typed/Printed Name: Adelina Beall	
Title: Environmental Services Coordinator	
Email: environmental.services@ci.alpine.tx.us	
Contact No.: (432) 294-3183	Date: 09/??/2021

Signature:	
Typed/Printed Name: Marci Tuck	
Title: Grant Writer	
Email: grant.writer@ci.alpine.tx.us	
Contact No.: (432) 837-3301, x172	Date: 09/xx/2021

- 2. Authorized Financial Representative.** In addition to the authorized project representative, the following person is authorized to act on behalf of the Applicant in all financial and fiscal matters.

Signature:	
Typed/Printed Name: Megan Antrim	
Title: Director of Finance / Interim City Manager	
Email: megan.antrim@ci.alpine.tx.us	
Contact No.: (432) 837-3301	Date: 09/??/2022

Form 6: Project Summary

Please provide a complete project summary. Reference the goals, objectives, and/or recommendations from the regional solid waste management plan that apply to the project. If necessary, attach additional pages for each form.

- Can include the following information if applicable.
- What are the numbers of times activity(s) will be performed?
- Why is this project necessary and a good use of the funds?
- Who will directly benefit from the project?
- What exactly will the funds be used for?

CITY OF ALPINE SUMMARY STATEMENT:

The City of Alpine is planning on hosting two Community Cleanup events, lasting 2.5 days each, during the Spring 2022 to benefit its residents. Tentative dates for the two events are 03/04/22-03/06/22 and 05/13/22-05/15/22.

A growing concern for illegal dumping within the city limits has been discussed at several recent City Council meetings and measures to address the concern include hosting Community Clean up days, making proper disposal of large items free and more convenient to residents.

The city will continue to evaluate the cost benefit of implementing an Illegal Dumping Abatement Program, including utilizing the requested \$11,508.29 from RG-COG's Solid Waste Program, as part of an overall strategy to reduce illegal dumping in Alpine.

The requested \$11,508.29 will provide five roll-off dumpsters placed at the Hal Flanders Recycling Facility during the two proposed community events, for a total of five days of FREE, LOCAL access for disposal of large bulky-items, including tires. Otherwise, residents would be required to take these items to the City of Alpine Landfill, located over eight (8) miles out of town, and pay a minimum disposal fee of \$60.

The requested funds will be used for rental, hauling, and disposal of bulk waste, disposal of scrap tires and advertising fees for the events. Staff labor costs associated with these events will be covered by the City of Alpine as an in-kind match.

Form 6a. Project Description

A growing concern for illegal dumping within the Alpine city limits has been expressed and discussed at several recent City Council meetings, resulting in increased City efforts to address the issue.

The City's strategy to address illegal dumping includes: 1) extending operating hours at the City's Hal Flanders Recycling Center facility, 2) host Community Clean Up events, 3) provide temporary clean-up of problem locations, 4) investigate possible Code Enforcement citation options, 5) track repeat illegal dumping locations, 6) relocate multiple offense dumpster locations, and 7) possible installation of cameras at key locations for code enforcement purposes.

A key element of the above strategy is hosting two Community Cleanup events, lasting 2.5 days each, during the Spring 2022, with tentative dates set for 03/04/22-03/06/22 and 05/13/22-05/15/22. These Community Clean Up Events directly address and support the FY 2022 Regional Solid Waste Project Allocation COG-Managed Program's goals and objectives, specifically *Goal#1- Objective 1C* and *Goal#3- Objective 3A*.

The dates of each event will be held during months that are not scheduled as part of the City's regular Quarterly Curb-side Bulk Pick Up Program. Ideally, the May event will correspond with the close of the Sul Ross State University campus for the semester -- a time period that illegal dumping of bulk items such as mattresses and furniture tends to increase as students move out of rental units in town.



Photos of illegal dumping within Alpine City limits, taken 7/2021.

On the day of the events, the community will be able to drop off bulk waste at the conveniently located Hal Flanders Recycling Facility, as well as be granted “tire amnesty”, meaning the standard fees for tire disposal will be waived. During these events, City staff will have an opportunity to educate the residents on the recycling, illegal dumping prevention, and proper disposal options provided by the city.

Specifically, the requested \$11,508.29 will provide five roll-off dumpsters placed at the Hal Flanders Recycling Facility during each day of the community events, for a total of five days of FREE, LOCAL access for disposal of large bulky-items, including tires. Otherwise, residents would be required to either participate in the scheduled Quarterly Curb-side Bulky Pick-Up dates or take these items to the City of Alpine Landfill, located over eight (8) miles out of town, and pay a minimum disposal fee of \$60.

The requested funds will be used for rental, hauling, and disposal of bulk waste, disposal of scrap tires and advertising fees for the events, outlined in more detail below.

Staff labor costs associated with these events will be covered by the City of Alpine as an in-kind match.

Form 6b. Project Cost Evaluation

(Add additional pages as necessary)

Provide an evaluation of the costs associated with the proposed project. Explain how the total related costs of the proposed project were adequately considered; compare project costs to established averages or to normal costs for similar projects. Present the costs in unit terms, such as cost per ton, cost per customer, or cost per capita, as applicable. Describe any measurable costs savings, or reasonably justified costs of the project.

Total proposed project cost *(including in-kind contributions)* is: **\$18,648.29**

Total Requested Funds from RG-COG Solid Waste Services Program is: **\$11,508.29**

Project Application
Form 6b

COST ANALYSIS (Budget Spreadsheet)

City of Alpine: Community Clean Up Events - Project Budget

Roll Off Rentals:		per container	Qty needed	Total Expense
Roll-Off cost	1 x 30 yard open top dumpster (incl 3-day rental, 1 hauling fee); 5 roll-offs/event x 2 events= 10	\$ 770.46	10	\$ 7,704.60
SUB TOTAL=				\$ 7,704.60
Tire Hauling/Disposal Fee:		Fee	Taxes	
HAULING & DISPOSAL of approx 1,000 tires	Expense includes Hauling & Disposal Fees for approx 1,000 scrap tires.	\$ 1,275.00	\$ 79.69	\$ 1,354.69
SUB TOTAL=				\$ 1,354.69
Advertising:		Per Ad	Qty Needed	Total Expense
Radio Ads	Cost incl: 30 second ad, run twice daily, on two radio stations (AM/FM), for 28 days (4 weeks leading up to & during the event) x TWO events	\$ 5.00	224	\$ 1,120.00
Newspaper Ads	18 lines (approx 1/8 of page) @ \$9.50 line	\$ 166.50	6	\$ 999.00
Event Signage	0.8" metal 18"x24" signs placed at strategic locations in town	\$ 55.00	6	\$ 330.00
SUB TOTAL=				\$ 2,449.00
TOTAL REQUESTED PROJECT FUNDS =				\$ 11,508.29
In-Kind Costs:		Hrly/Ea Rate	Qty	Total Expense
Recycling Tech	Staffing for 40 hours for both events (2.5 days each event)	\$ 13.50	40	\$ 540.00
Environmental Services Coordinator	2 full days staffing ea event (16 x 2=32) + 40 hrs of Management/Coordination	\$ 20.00	72	\$ 1,440.00
Grant Writer	Finance Admin, Event tracking & Reporting (4hrs x 2 events)	\$ 20.00	8	\$ 160.00
Lost Revenue from Tire Amnesty during events	Fee per passenger tire up to 19.5" to dispose at City of Alpine Landfill is \$5.00	\$ 5.00	1,000	\$ 5,000.00
Total IN-KIND Expenses=				\$ 7,140.00
TOTAL PROJECT COSTS:				\$ 18,648.29
Project cost/Household =		# Households in Alpine as of 2019 ACS data= 2,716. Requested funds= \$3.87/household Total Project Funds= \$6.50/household		

All Solid Waste Services/Activities will be procured by RGCOC

Form 6c. Level of Commitment of the Applicant

(Add additional pages as necessary)

The City of Alpine's proposed Community Clean Up Events have not received previous project allocation under this program.

City of Alpine has applied to (and been awarded) various Solid Waste funding opportunities through the Rio Grande Council of Governments, including our most recent – and very successful – Household Hazardous Waste Disposal event, held in May 2021.

The City of Alpine has demonstrated its commitment to solid waste management by establishing and continuing to run and maintain the glass pulverizer awarded in 2010 from the Regional Solid Waste Grant program. As a result of that award, the City of Alpine continues to provide glass aggregate to the community for different applications such as use in concrete, walkways, and other decorative applications.

In addition, the City recently established a Scrap Tire Collection Program for residents. This has helped with illegal dumping of used tires and assists residents with proper disposal of a bulk waste item, regulated by the state.

The Environmental Services Coordinator for the City of Alpine is committed to providing resources and opportunities for proper waste disposal to the community. If funding is granted for the Community Clean Up Events, city staff will have an opportunity to educate the residents on the recycling, illegal dumping prevention, and proper disposal options the city offers.

The proposed Community Clean Up events will in conjunction with the other Illegal dumping prevention procedures the city has implemented. This event will be useful in the planning, funding, budgeting, and successful completion of future Illegal Dumping and abatement procedures and programs.

Form 6d. Scope of Work

(Add additional pages as necessary)

Provide a work program with a schedule of deliverables for the proposed project or activities. The work program with the schedule of deliverables will be considered the Scope of Work to be performed under the project.

As concisely as possible, for each task of the proposed project, describe the major steps or activities involved, identify the responsible entities and establish a specific timeframe to accomplish each task. The scope of work for the project or program must include:

- Detailed purpose and goal of the project (should be consistent with implementing the goals, objectives, and recommendations from the regional solid waste management plan, as stated in the Project Summary on Form (6) or the Project Description on Form (6a).
- Specific task statements with responsible entity identified.
- List of deliverables/products/activities under each task.
- Schedule of deliverables.

CITY OF ALPINE SCOPE OF WORK:

Project Purpose:

To provide residents of more options to properly dispose of bulky items and by reducing illegal dumping in the community.

Goal Statement:

The goal is the successful carry out these two events and maximum community involvement. City staff will have an opportunity to educate the residents on the recycling, illegal dumping prevention, and proper disposal options the city offers. These events will work side by side with the other Illegal dumping prevention procedures the city has implemented.

1. Task:

- a. Activity and/or deliverable: *Advertising*
 - Timeframe: *February 2022- March 2022*
 - Responsible Entity: *Environmental Services Department*

- b. Activity and/or deliverable: *Carry out Event 1*
 - Timeframe: *March 4th, 2022 – March 6th, 2022*
 - Responsible Entity: *Environmental Services Department*

2. Task:

- a. Activity and/or deliverable: *Advertising*
 - Timeframe: *April 2022- May 2022*
 - Responsible Entity: *Environmental Services Department*
- b. Activity and/or deliverable: *Carry out Event 2*
 - Timeframe: *May 13th, 2022 – May 15th, 2022*
 - Responsible Entity: *Environmental Services Department*

Number of times activity(s) to be performed: 2

Form 7. Project Allocation Budget Summary

Please provide the following breakdown of the total amount of request being made:

Budget Category		Funding Amount
1.	Supplies	\$
2.	Equipment	\$
3.	Construction	\$
4.	Contractual	\$ 9,059.29
5.	Other	\$ 2,449.00
6.	Total Direct Charges (sum of 1-5)	\$ 11,508.29
7.	Indirect Charges*	\$
8.	Total (sum of 7 - 8)	\$ 11,508.29
9.	Indirect Cost Rate:	%
Identify, in detail, each budget category to which your indirect cost rate applies and explain any special conditions under which the rate will be applied:		
Please complete any of the following detailed budget forms that are applicable.		

Form 7a: Detailed Matching Funds/In-Kind Services

This budget form should be completed if the Applicant is providing any level of matching funds or in-kind services directly related to the proposed project.

Matching Funds: \$0

In the space below, please explain in detail the application of any matching funds to be provided by the Applicant, as directly related to the proposed project:

In-Kind Services: \$7,140.00 (monetary equivalent)

In the space below, please explain in detail the application of any in-kind services to be provided by the Applicant, as directly related to the proposed project:

The City of Alpine is committed to providing the community two Community Clean Up Events. As such, the City will provide in-kind services in the form of staffing and specific loss of revenue from the Tire Amnesty element of the events.

Staff time is estimated as follows:

- Environmental Services Coordinator- 72 hours total for 4 full days staffing two community events and 40 hours of management & coordination tasks for both events.
- Recycling Technician- 40 hours total to staff the actual Community Clean Up Events, which runs for five full work days.
- Grant Writer- 8 total hours will be used to process and manage the paperwork and financial aspects of the grant, as well as to track and create a Final Report for funding.

Lost Revenue from Tire Amnesty portion of Clean Up Events:

The City of Alpine Landfill collects \$5.00 per passenger tire up to size 19.5" to dispose of properly, as required by the EPA and TCEQ. It is estimated that both events combined will collect 1,000 tires to be disposed of.

\$5 x 1,000 = \$5,000 in lost revenue opportunity.

What is the **TOTAL COST** of the proposed project to include any matching funds or any in-kind services being provided by the Applicant:

\$ 18,648.29

Form 7d: Detailed Supply Expenses: *N/A*

This budget form provides a more detailed breakdown of the total expenses for supplies indicated on Line 4 of the Overall Budget Summary.

Please list the general types of supplies to be purchased.

General Types of Supplies	Estimated Cost
General office/desk supplies	\$
Other supplies (<i>explain below</i>):	\$
TOTAL (<i>Must equal Line 1 of the Overall Budget Summary</i>)	\$

Form 7e: Detailed Equipment Expenses: *N/A*

Provide specific details of equipment purchase(s). List the equipment items below. If the specific details of the equipment costs are not known at this time, list the general details on this form.

Equipment (\$5,000 or more per unit) (<i>Show description, type, model, etc.</i>)	Unit Cost	No. of Units	Total Cost
	\$		\$
	\$		\$
	\$		\$
	\$		\$
Total		\$	

Form 7g: Detailed Contractual Expenses

Provide specific details of contractual requests. List the purpose and proposed contractor(s) below. If the specific details of the contractual costs are not known at this time, list the general details on this form.

Purpose	Contractor(s)	Contract Amount
Roll off container rental, hauling, disposal x 10 roll-offs (5/event x 2 events)	TDS Disposal	\$ 7,704.60
Tire Disposal Fee	State of Texas	1,354.69
		\$
		\$
Total <i>(Must equal Line 4 of the Overall Budget Summary)</i>		\$ 9,059.29

Form 7h: Detailed Other Expenses

This budget form provides a more detailed breakdown of the total other expenses.

Basic Other Expenses

Please identify the basic "Other" category expenses.

Basic Other Expenses	Estimated Cost
Books and reference materials	\$
Educational Items	\$
Printing/reproduction	\$
Advertising/public notices Radio and Newspaper ads	\$ 2,119
Signage SIX -- 18" x 24" o.8" metal signs to be posted prior to and during each Community Clean Up Event - \$55/ea	\$ 330
Total:	\$ 2,449.00

6. Approve Resolution 2021-09-34, a resolution amending Utilities Fees pursuant to Chapter 98 - Utilities to the Alpine Code of Ordinances (M. Antrim, Interim City Manager)

STATE OF TEXAS

COUNTY OF BREWSTER

CITY OF ALPINE

RESOLUTION 2021-09-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS AMENDING THE ALPINE CODE OF ORDINANCES CHAPTER 98 – UTILITIES, ARTICLE VII – APPENDIX A: UTILITIES FEES; PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City Council passed ordinance 2021-04-04 which established a streamlined fee structure that improved the readability of utilities fees and basic account charges ; and

WHEREAS, pursuant to Ordinance 2021-04-04, the City Council shall pass an annual resolution updating the fee schedule in the utilities appendix; and

WHEREAS, with FY 2021-2022 beginning the Council has determined that the City and Citizens of Alpine will benefit from an updated fee schedule.

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

SECTION I. All of the premises attached in the form hereto described as Exhibit “A” are hereby found to be true and correct legislative and factual findings of the City Council of the City of Alpine and are hereby incorporated herein as findings of fact.

SECTION II. The City Manager is hereby directed to implement the updated Utilities Fees effective October 1, 2021.

SECTION III. This resolution is effective October 1, 2021 upon its passage.

PASSED, APPROVED, AND ADOPTED BY A MAORITY VOTE OF THE CITY COUNCIL ON THIS THE 21st DAY OF SEPTEMBER 2021 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

Andres “Andy” Ramos, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

EXHIBIT "A"

APPENDIX A: UTILITIES FEES

APPENDIX A			
SECTION	DESCRIPTION	CODE SECTION	FEE
I.	Franchise Application	Sec. 98-2	
	Franchise Application Fee		\$250.00
	Security Deposit Fees	Sec. 98-4	
	Residential water, sewer, and sanitation		\$200.00
	Small Commercial water, sewer, and sanitation		\$250.00
	Laundromats, recreational vehicle parks, washaterias, and any small business franchise		\$500.00
	Housing units, industrial and/or agricultural users, motels, and concrete plants		\$1,500.00
II.	Water and Sewer Extensions	Sec. 98-49	
	1" or less Water extension of front footage, per linear foot		\$25.00
	Greater than 1" water extension of front footage, per linear foot		At Cost
	Water extension of front footage, per linear foot outside CCR		At Cost
	4" Sewer extension of front footage, per linear foot		\$25.00
	Greater than 4" sewer extension of front footage, per linear foot		At Cost
	Sewer extension of front footage outside CCR		At Cost
	Water Taps and Meter Settings	Sec. 98-49	
	¾ inch tap		\$1,000.00
	1 inch tap		\$1,200.00
	1½ inch tap		\$1,500.00 or AT COST
	2 inch tap		\$2,000.00 or AT COST
	Greater than 2 inch tap		AT COST + \$60/hour of labor and \$100/hour for Equipment

	Water tap Impact fee		\$500.00 / Each street cut required
	Residential 4 inch sewer tap		\$1,200.00
	All other sewer taps		AT COST + \$60/hour of labor and \$100/hour for Equipment
	Sewer tap Impact fee		\$500.00 / Each street cut required
III.	Meter and Cutoff	Sec. 98-82	
	5/8 - inch meter		\$80.00
	3/4 - inch meter		\$80.00
	(a) Minimum charges for metered accounts - Residential Rates	Sec. 98-93	
	¾-inch		\$6.00
	1-inch		\$9.00
	1½-inch		\$14.00
	2-inch		\$18.00
	Minimum charges for metered accounts - Commercial and Sul Ross State University Rates	Sec. 98-93 (a)	
	¾-inch		\$7.00
	1-inch		\$10.00
	1½-inch		\$15.00
	2-inch		\$19.00
	3-inch		\$32.00
	4-inch		\$41.00
	6-inch		\$56.00
	8-inch		\$67.00
	(b) Residential and Commercial water rates per meter	Sec. 98-93 (b)	
	Minimum for the first 2,000 gallons		\$8.57
	For every 1,000 gallons over 2,000 gallons		\$3.30
	For every 1,000 gallons over 5,000 gallons		\$3.35
	For every 1,000 gallons over 12,000 gallons		\$3.40
	For every 1,000 gallons over 25,000 gallons		\$3.50

	For every 1,000 gallons over 100,000 gallons		\$3.60
	(c) Bulk water rates	Sec. 98-93 (c)	
	For first 1,000 gallons		\$50.00
	For the next 1,000 gallons and thereafter/per 1,000		\$45.00
	Effluent bulk water		
IV.	Delinquency	Sec. 98-86	
	Disconnect Fee		\$35.00
	Reconnect Fee		\$35.00
	Meter re-read after 1st re-read within 1 year of service		\$25.00
	Vacation fee on		\$25.00
	Vacation fee off		\$25.00
	Meter testing fee		At Cost
	Faulted Meters		Expense of the City
	Non-Faulted meters		Expense of the customer at cost
	Tampering Fee	Sec. 98-89	\$150.00 + Damages, any additional cost to fix, gas usage, and possible criminal charges
V.	(a) Sewer rates	Sec. 98-123	
	(1) Residential flat rate		\$15.50
	(2) Commercial		
	Minimum rates for the first 4,000 gallons on the average water consumption of the previous 12 months		\$14.55
	Minimum rates for every 1,000 gallons over 4,000		\$2.78
	Camera Fee		\$75.00
	Liquid sewage wastes fees	Sec. 98-196	
	0 to 300 gallons		\$50.00
	Spillage cleanup fee		\$100.00
VI.	Gas rates, deposits, and penalties	Sec. 98-333	
	(a) Gas rates		

	Gas rates are set by City Council via Contract with Natural Gas Vendor		
	To Determine the Spot Rate: Cost of gas 5% allowance for losses, Contracted Rate \times 1.05 = \$3.92		
	Plus cost of service, City of Alpine		\$8.50
	Excess flow valve (EFV) in gas distribution systems: Effective June 20, 2017	Sec. 98-333	
	Poly Services		\$250.00
	Steel Services		\$750.00
	(b) Deposits	Sec. 98-333	
	Residential deposits		\$200.00
	Small commercial to include but not be limited to grocery stores, shops, storages, automatic laundry, automobile parking lots, bakery, bank, barber and beauty shops, billiard or pool hall, cafeteria, clinic, cleaning and pressing shops, drug store, filling station, florists shop, ice retail distributing, mortuaries, picture theater, office, radio repair and sales, real estate office, restaurants, taverns, radio studio, shoe repair, stores and shops for the sale of products at retail, stores and shops for custom work or the making of articles to be sold at retail on the premises, and studios (art, music, photo, etc.)		\$250.00
	Laundromats, recreational vehicle parks, washaterias and any small business franchise		\$500.00
	Housing units, industrial and/or agricultural users, motels and concrete plants		\$1,500.00
	(c) Penalties, disconnect, reconnect, and other miscellaneous service fees	Sec. 98-333	
	Meter re-read after first re-read within one year of service		\$25.00

	Vacation fee on		\$25.00
	Vacation off		\$25.00
	Customers with 500 MCF'S and over shall receive a \$3.00 per MMBTU discount.		
	Disconnect Fee		\$35.00
	Reconnect Fee		\$35.00
	Late Fee		%5 of Gas Billed
	Meter Guard Fee		\$200.00
	Tampering fee	Sec. 98-334	\$150.00 + Damages, any additional cost to fix, gas usage, and possible criminal charges
	Emergency Shut Off Valves - Customer Side		\$25.00 (If Gas Department Installs)
	Gas tap fees	Sec. 98-335	
	Retirement of gas tap		\$375.00
	1" gas tap		\$1,000.00
	Retirement of gas tap & relocate		\$1,375.00
	Over 1" gas tap		At Cost
	Main Extensions		\$10.00 per linear foot
	Gas tap Impact fee...\$500.00 each cut required		\$500.00 each cut required
VII.	Garbage		
	Garbage rates are set by City Council via Contract with Disposal Company		
	Garbage Permit Deposit		\$200.00

THE FOLLOWING DOCUMENT SHOWS THE
PREVIOUSLY APPROVED FEE STRUCTURE

VS

PROPOSED CHANGES

*PROPOSED CHANGES ARE HIGHLIGHTED,
ITALICIZED, AND UNDERLINED.*

~~OMMISSIONS ARE RED AND DISPLAYED WITH
STRIKETHROUGH.~~

PROPOSED CHANGES

APPENDIX A: UTILITIES FEES

** Changes are
Highlighted, Underlined,
and Italicized*

APPENDIX A				
SECTION	DESCRIPTION	CODE SECTION	FEE (Approved 4/20/21)	PROPOSED FEE
I.	Franchise Application	Sec. 98-2		
	Franchise Application Fee		\$250.00	
	Security Deposit Fees	Sec. 98-4		
	Residential water, sewer, and sanitation		\$200.00	
	Small Commercial water, sewer, and sanitation		\$250.00	
	Laundromats, recreational vehicle parks, washaterias, and any small business franchise		\$500.00	
	Housing units, industrial and/or agricultural users, motels, and concrete plants		\$1,500.00	
II.	Water and Sewer Extensions	Sec. 98-49		
	1" or less Water extension of front footage, per linear foot		\$25.00	
	Greater than 1" water extension of front footage, per linear foot		At Cost	
	Water extension of front footage, per linear foot outside CCR		At Cost	
	4" Sewer extension of front footage, per linear foot		\$25.00	
	Greater than 4" sewer extension of front footage, per linear foot		At Cost	
	Sewer extension of front footage outside CCR		At Cost	
	Water Taps and Meter Settings	Sec. 98-49		
	¾ inch tap		\$1,000.00	
	1 inch tap		\$1,200.00	
	1½ inch tap		\$1,500.00 or AT COST	
	2 inch tap		\$2,000.00 or AT COST	
	Greater than 2 inch tap		AT COST	<i>AT COST + \$60/hour of labor and \$100/hour for Equipment</i>
	Water tap Impact fee		\$500.00 / Each street cut required	
	Residential 4 inch sewer tap		\$1,200.00	
	All other sewer taps		AT COST	<i>AT COST + \$60/hour of labor and \$100/hour for Equipment</i>
	Sewer tap Impact fee		\$500.00 / Each street cut required	
III.	Meter and Cutoff	Sec. 98-82		

	5/8 - inch meter		\$80.00	
	3/4 - inch meter		\$80.00	
	(a) Minimum charges for metered accounts - Residential Rates	Sec. 98-93		
	3/4-inch		\$6.00	
	1-inch		\$9.00	
	1½-inch		\$14.00	
	2-inch		\$18.00	
	Minimum charges for metered accounts - Commercial and Sul Ross State University Rates	Sec. 98-93 (a)		
	3/4-inch		\$7.00	
	1-inch		\$10.00	
	1½-inch		\$15.00	
	2-inch		\$19.00	
	3-inch		\$32.00	
	4-inch		\$41.00	
	6-inch		\$56.00	
	8-inch		\$67.00	
	(b) Residential and Commercial water rates per meter	Sec. 98-93 (b)		
	Minimum for the first 2,000 gallons		\$8.57	
	For every 1,000 gallons over 2,000 gallons		\$3.30	
	For every 1,000 gallons over 5,000 gallons		\$3.35	
	For every 1,000 gallons over 12,000 gallons		\$3.40	
	For every 1,000 gallons over 25,000 gallons		\$3.50	
	For every 1,000 gallons over 100,000 gallons		\$3.60	
	(c) Bulk water rates	Sec. 98-93 (c)		
	For first 1,000 gallons		\$50.00	
	For the next 1,000 gallons and thereafter/per 1,000		\$45.00	
	Effluent bulk water			
IV.	Delinquency	Sec. 98-86		
	Disconnect Fee		\$35.00	
	Reconnect Fee		\$35.00	
	Meter re-read after 1st re-read within 1 year of service		\$25.00	
	Vacation fee <u>on</u>		\$25.00	
	Vacation fee <u>off</u>			\$25.00
	Meter testing fee		At Cost	
	Faulted Meters		Expense of the City	
	Non-Faulted meters		Expense of the customer at cost	

	Tampering Fee	Sec. 98-89	\$150 + Damages	<u>\$150.00 + Damages, any additional cost to fix, gas usage, and possible criminal charges</u>
V.	(a) Sewer rates	Sec. 98-123		
	(1) Residential flat rate		\$15.50	
	(2) Commercial			
	Minimum rates for the first 4,000 gallons on the average water consumption of the previous 12 months		\$14.55	
	Minimum rates for every 1,000 gallons over 4,000		\$2.78	
	<u>Camera Fee</u>			<u>\$75.00</u>
	Liquid sewage wastes fees	Sec. 98-196		
	0 to 300 gallons		\$50.00	
	Spillage cleanup fee		\$100.00	
VI.	Gas rates, deposits, and penalties	Sec. 98-333		
	(a) Gas rates			
	<u>Gas rates are set by City Council via Contract with Natural Gas Vendor. Billing will be adjusted monthly according to the spot market billing from WTG (West Texas Gas, Inc.). Example: Spot Market (WHA Index) WTG Billings = \$3.73 MMBTU</u>			
	<u>To Determine the Spot Rate:</u> Cost of gas 5% allowance for losses, \$3.73 <u>Contracted Rate</u> × 1.05 = \$3.92			
	Plus cost of service, City of Alpine		\$8.50	
	Total cost of gas for April billing		\$12.18	
	Excess flow valve (EFV) in gas distribution systems: Effective June 20, 2017	Sec. 98-333		
	Poly Services		\$250.00	
	Steel Services		\$750.00	
	(b) Deposits	Sec. 98-333		
	Residential deposits		\$200.00	

	Small commercial to include but not be limited to grocery stores, shops, storages, automatic laundry, automobile parking lots, bakery, bank, barber and beauty shops, billiard or pool hall, cafeteria, clinic, cleaning and pressing shops, drug store, filling station, florists shop, ice retail distributing, mortuaries, picture theater, office, radio repair and sales, real estate office, restaurants, taverns, radio studio, shoe repair, stores and shops for the sale of products at retail, stores and shops for custom work or the making of articles to be sold at retail on the premises, and studios (art, music, photo, etc.)		\$250.00	
	Laundromats, recreational vehicle parks, washaterias and any small business franchise		\$500.00	
	Housing units, industrial and/or agricultural users, motels and concrete plants		\$1,500.00	
	(c) Penalties, disconnect, reconnect, and other miscellaneous service fees	Sec. 98-333		
	Meter re-read after first re-read within one year of service		\$25.00	
	<u>Vacation fee on</u>		\$25.00	
	<u>Vacation off</u>			\$25.00
	Customers with 500 MCF'S and over shall receive a \$3.00 per MMBTU discount.			
	<u>Disconnect Fee</u>			\$35.00
	<u>Reconnect Fee</u>			\$35.00
	<u>Late Fee</u>			%5 of Gas Billed
	<u>Meter Guard Fee</u>			\$200.00
	Tampering fee	Sec. 98-334	\$150.00 + Damages	\$150.00 + Damages, any additional cost to fix, gas usage, and possible criminal charges
	<u>Emergency Shut Off Valves - Customer Side</u>			\$25.00 (If Gas Department Installs)
	Gas tap fees	Sec. 98-335		
	Retirement of gas tap		\$375.00	
	1" gas tap		\$1,000.00	
	<u>Retirement of gas tap & relocate</u>			\$1,375.00
	Over 1" gas tap		At Cost	
	<u>Main Extensions</u>			\$10.00 per linear foot
	Gas tap Impact fee...\$500.00 each cut required		\$500.00 each cut required	
VII.	Garbage			

	<u>Garbage rates are set by City Council via Contract with Disposal Company</u>			
	<u>Garbage Permit Deposit</u>			<u>\$200.00</u>

7. Approve changes to the City Attorney contract (M. Antrim, Interim City Manager)

**ENGAGEMENT AGREEMENT FOR
CITY ATTORNEY SERVICES FOR THE CITY OF ALPINE**

THE ENGAGEMENT AGREEMENT (THE "Agreement") is dated this 7th day of September 2021.

ATTORNEY CONTRACTOR

Rod Ponton
Big Bend Law
123 N. 6th Street
Alpine, Texas 79830

CLIENT

City of Alpine
C/O City Manager
100 N 13th Street
Alpine, Texas 79830

BACKGROUND

- A. The Client is of the opinion that the Attorney Contractor has the necessary qualifications, experience, and abilities to provide services to the Client
- B. The Attorney Contractor is agreeable to providing such services to the Client on the terms and conditions set out in this agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the Client and the Attorney Contractor (individually the "Party" and collectively the "Parties" to this Agreement) agree as follows:

SERVICES PROVIDED

- 1. The Client hereby agrees to engage the Attorney Contractor to provide the Client with the following services (the "Services"):
 - a. Provide legal services at the request of the City Council, City Manager, and City Secretary on items pertaining to the City of Alpine
 - b. Act as Prosecutor for the Alpine Municipal Court
- 2. The Services will also include any other tasks which the Parties may agree on. The Attorney Contractor hereby agrees to provide such Services to the Client as provided above as well as in Section 4.04 of the Alpine City Charter which defines the level requirements for the city attorney.

TERMS OF AGREEMENT

3. The term of this Agreement (the "Term") will begin on the date of this Agreement and will remain in full force and effect indefinitely until terminated as provided in this Agreement.
4. In the event that either Party wishes to terminate this Agreement, that Party will be required to provide 15 day's written notice to the other Party.
5. In the event that either Party breaches a material provision under this Agreement, the non-defaulting Party may terminate this Agreement immediately and require the defaulting Party to indemnify the non-defaulting Party against reasonable damages.
6. This Agreement may be terminated at any time by mutual agreement of the Parties.
7. Except as otherwise provided in this Agreement, the obligations of the Attorney Contractor will end upon the termination of this Agreement.

PERFORMANCE

8. The Parties agree to do everything necessary to ensure that the terms of this Agreement take effect.

CURRENCY

9. Except as otherwise provided in this Agreement, all monetary amounts referred to in this Agreement are in USD (US Dollars).

COMPENSATION

10. The Attorney Contractor will charge the Client for the Services at the rate of \$200.00 per hour (the "Compensation").
11. The Client will be invoiced at the end of every month.
12. Invoices submitted by the Attorney Contractor are due within 30 days of receipt.

REIMBURSEMENT OF EXPENSES

13. The Attorney Contractor will be reimbursed for reasonable and necessary expenses incurred by the Attorney Contractor in connection with this representation. The Agreement shall constitute authorization for the Attorney Contractor to incur such expenses as are reasonable and customary in a matter of this type. All such charges shall be itemized in the billing statement at the end of every month.

14. Attorney Contractor reserves the right to require the Client to pay certain expenses directly for out-of-pocket expenditures more than \$1,000 per month.

PRIVACY POLICY

15. Under the Gramm Leach Bliley Act of 1999, attorneys are being required to inform the Client of policies regarding the privacy of Client information. Attorney Contractor is bound by both an ethical duty of confidentiality, and in certain instances by contractual agreements that prevent or limit Attorney Contractor in the use of or dissemination of certain personal information and the enactment of the above-mentioned Act does not lessen or comprise those duties.

CONFIDENTIALITY

16. Confidential information (the "Confidential Information") refers to any data or information relating to the Client, whether business or personal, which would reasonably be considered to be private or proprietary to the Client and that is not generally known and where the release of the Confidential Information could reasonably be expected to cause harm to the Client.
17. The Attorney Contractor agrees that they will not disclose, divulge, reveal, report or use, for any purpose, any Confidential Information which the Contractor has obtained, except as authorized by the Client or required by law. The obligations of confidentiality will apply during the Term and will survive indefinitely upon termination of the Agreement.
18. Attorney Contractor agrees to maintain physical, electronic, and procedural safeguards that comply with maintaining confidentiality of Client Information.

RETURN OF PROPERTY

19. Upon termination of this Agreement, the Attorney Contractor shall return to the Client any property, documentation, records, or Confidential Information which is in the possession of the Attorney Contractor. All forms created by the Attorney Contractor for the benefit of the Client shall belong to the Client without restrictions at the termination of this Agreement.

CAPACITY/INDEPENDENT CONTRACTOR

20. In providing the Services under this Agreement it is expressly agreed that the Attorney Contractor is acting as an independent contractor and not as an employee. The Attorney Contractor and the Client acknowledge that this Agreement does not create a partnership; or joint venture between them and is exclusively a contract of service. The Client is not required to pay, or make any contributions to, and social security, local, state or federal tax, unemployment compensation, worker's compensation, insurance premium, profit-sharing, pension, or any other employee benefit for the Attorney Contractor during the Term. The Attorney Contractor is responsible for paying, and complying with reporting requirements for all local, state, and federal taxes related to payments made to the Attorney Contractor under this Agreement.

AUTONOMY

21. Except as otherwise provided in this Agreement, ~~the Attorney Contractor will have full control over working time, methods, and decision making~~ every action must be approved by the City Manager, City Secretary, or City Council and the name of the person approving must be on the Attorney Contractor monthly invoice. Prior to any discussion with any other government agencies, the Attorney Contractor must receive approval from a person from the above categories who are authorized to issue tasks. ~~in relation to provision of the Services in accordance with the Agreement.~~ The Attorney Contractor will work autonomously and not at the direction of the Client. However, the Attorney Contractor will be responsive to the reasonable needs and concerns of the Client.

EQUIPMENT

22. Except as otherwise provided in this agreement, the Attorney Contractor will provide at the Attorney Contractor's own expense, any and all office equipment in the law office of the Attorney Contractor. ~~Attorney Contractor agrees to utilize any equipment provided by the Client for the sole purpose of representing the Client and shall return said equipment, along with any passwords or other relevant information, to the Client upon termination of this Agreement.~~

NOTICE

23. All notices, requests, demands or other communications required or permitted by the terms of this Agreement will be given in writing and delivered to the Parties at the following addresses:

- a. City of Alpine
100 N. 13th Street, Alpine, Texas 79830
- b. Big Bend Law
123 N. 6th Street, Alpine, Texas 79830

Or to such other addresses as either Party may from time to time notify the other and will be deemed to be properly delivered (a) immediately upon being served personally, (b) two days after being deposited with the postal service if served by registered mail, or (c) the following day after being deposited with an overnight courier.

INDEMNIFICATION

24. Except to the extent paid in settlement from any applicable insurance policies, and to the extent permitted by applicable law, each Party agrees to indemnify and hold harmless the other Party, and its respective affiliates, officers, agents, employees, and permitted successors and assigns against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, and reasonable legal fees and costs of any kind of amount whatsoever, which result from or arise out of any act or omission of the indemnifying party, its respective affiliates, officers, agents, employees, and permitted successors and assigns that occurs in connection with this Agreement. The indemnification will survive the termination of this Agreement.

TIME OF THE ESSENCE

25. Time is of the essence in this Agreement. No extension or variation of this Agreement will operate as a waiver of this provision.

ASSIGNMENT

26. The Attorney Contractor will not voluntarily, or by operation of law, assign or otherwise transfer its obligations under this Agreement without the prior written consent of the Client.

ENTIRE AGREEMENT

27. It is agreed that there is no representation, warranty, collateral agreement, or condition affecting this agreement except as expressly provided in this Agreement.

TITLES/HEADINGS

28. Headings are inserted for the convenience of the Parties only and not to be considered with interpreting this Agreement.

29. Words in the singular mean and include the plural and vice versa.

GOVERNING LAW

30. This Agreement will be governed by and construed in accordance with the laws of the State of Texas.

SEVERABILITY

31. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of the Agreement.

WAIVER

32. The waiver by either Party of a breach, default, delay, or omission of any of the provisions of this Agreement by the other Party will not be construed as waiver of any subsequent breach of the same or other provisions.

Date signed: September 7, 2021

Big Bend Law

City of Alpine

By: _____

Rod Ponton - City Attorney

By: _____

Andres Ramos - Mayor

8. Approve Letter of Engagement from Gibson, Ruddock, Patterson, LLC to perform a single audit for the City of Alpine FY 2020-2021. (M. Antrim, Interim City Manager)

600 SUNLAND PARK, 6-300
EL PASO, TX 79912

P 915 356-3700
F 915 356-3779
W GRP-CPA.COM



August 27, 2021

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

We are pleased to confirm our understanding of the services we are to provide the City of Alpine, Texas (City of Alpine) for the year ended September 30, 2021. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City of Alpine as of and for the year ended September 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Alpine's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Alpine's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

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

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

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

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

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

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

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Mayor and City Council of the City of Alpine. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations

of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in the financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

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

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

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

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that

are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

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

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

Other Services

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

Management Responsibilities

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

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

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

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

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

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

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

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

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

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

Engagement Administration, Fees, and Other

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

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

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

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

The audit documentation for this engagement is the property of Gibson Ruddock Patterson, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the appropriate federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Gibson Ruddock Patterson, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

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

Mr. E. Craig Gibson is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, etc.), which we estimate will be \$100,000. If it is determined that a Single Audit will be required due to the level of federal funds received/expended, an additional fee of \$10,000 to \$20,000 will be necessary to cover the additional work. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected

circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

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

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

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

Very truly yours,



RESPONSE:

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

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____



Report on the Firm's System of Quality Control

October 18, 2019

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

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

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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

Opinion

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

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

Briggs & Veselka Co.
Austin, Texas

9. Approve installation of a curb at the Old Apache Building located at 501 W. Gallego Street (C. Rodriguez, City Council)

10. Approve the second and final reading of Ordinance 2021-09-02, an ordinance adopting the FY 2021-2022 tax rate for the City of Alpine. A tax rate of \$0.508345 per \$100 valuation has been recommended for FY 2021-2022. Maintenance and Operations is \$0.468819 and Interest and Sinking is \$.039526 on each \$100 valuation of property (M. Antrim, Interim City Manager)

STATE OF TEXAS

CITY OF ALPINE

CITY OF ALPINE

ORDINANCE 2021-09-02

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF ALPINE, TEXAS FOR THE 2021-2022 FISCAL YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

WHEREAS, a budget was presented to the City Council for the Fiscal Year 2021-2022 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 2020/201 Fiscal Year, upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a rate of \$0.508345 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), \$0.468819 on each \$100 valuation of property; and
2. For the interest and sinking fund, \$.039526 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 will effectively be raised by less than one percent (.11%) and will decrease taxes for Maintenance & Operations on a \$100,000 home by approximately \$44.01.

SECTION 4. That taxes levied under this ordinance shall be due October 1, 2021 and if not paid on or before January 31, 2022, 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 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, THIS THE 21ST DAY OF SEPTEMBER 2021.

INTRODUCTION & FIRST READING
SEPTEMBER 7, 2021

SECOND & FINAL READING
SEPTEMBER 21, 2021

Andres "Andy" Ramos, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

Notice About 2021 Tax Rates

Form 50-212

(current year)

Property Tax Rates in CITY OF ALPINE
(taxing unit's name)This notice concerns the 2021 property tax rates for CITY OF ALPINE
(current year) (taxing unit's name)

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

Taxing units preferring to list the rates can expand this section to include an explanation of how these tax rates were calculated.

This year's no-new-revenue tax rate \$ 0.508345 /\$100

This year's voter-approval tax rate \$ 0.589264 /\$100

To see the full calculations, please visit WWW.CITYOFALPINE.COM for a copy of the Tax Rate Calculation Worksheet.
(website address)

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
CO SERIES 2005 TWDB	\$ 2,061,000
CO SERIES 2011	\$ 899,348
GO REFUNDING BONDS SERIES 2011	\$ 490,213
GO COMBO TAX & REVENUE SERIES 12	\$ 12,169

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
CO SERIES 2005 TWDB	\$ 138,000	\$ 0.00	\$ 0.00	\$ 138,000
CO SERIES 2011	\$ 60,000	\$ 30,033	\$ 0.00	\$ 90,033
GO REFUNDING BONDS SERIES 2011	\$ 150,000	\$ 65,559	\$ 0.00	\$ 163,898
GO COMBO TAX & REVENUE SERIES 12	\$ 12,000	\$ 169.20	\$ 0.00	\$ 12,169

(expand as needed)

Total required for <u>2021</u> debt service.....	\$	<u>404,100</u>
(current year)		
- Amount (if any) paid from funds listed in unencumbered funds	\$	<u>255,343</u>
- Amount (if any) paid from other resources	\$	<u>0.00</u>
- Excess collections last year	\$	<u>0.00</u>
= Total to be paid from taxes in <u>2021</u>	\$	<u>148,757</u>
(current year)		
+ Amount added in anticipation that the taxing unit will collect		
only <u>96.00</u> % of its taxes in <u>2021</u>	\$	<u>6,198</u>
(collection rate) (current year)		
= Total Debt Levy	\$	<u>154,955</u>

Voter-Approval Tax Rate Adjustments**State Criminal Justice Mandate**

The BREWSTER County Auditor certifies that BREWSTER County has spent \$ 0.00 (minus any amount received from state revenue for such costs) in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. BREWSTER County Sheriff has provided BREWSTER information on these costs, minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by \$ 0 /\$100.

Indigent Health Care Compensation Expenditures

BREWSTER spent \$ 0.00 from July 1 2020 to Jun 30 2021 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 0.00. This increased the voter-approval tax rate by \$ 0 /\$100.

Indigent Defense Compensation Expenditures

The BREWSTER spent \$ 0.00 from July 1 2020 to June 30 2021 to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$ 0.00 for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is \$ 0.00. This increased the voter-approval rate by \$ 0 /\$100 to recoup N/A.

(amount) (amount of increase) (use one phrase to complete sentence: the increased expenditures, or 5% more than the preceding year's expenditures)

Eligible County Hospital Expenditures

The BIG BEND REGIONAL HOSPITAL DISTRICT spent \$ 0.00 from July 1 2020 to June 30 2021
(name of taxing unit) (amount) (prior year) (current year)

Expenditures to maintain and operate an eligible county hospital. In the preceding year, the BIG BEND REGIONAL HOSPITAL DISTRICT
(taxing unit name)

spent \$ 0.00 for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is

\$ 0.00. This increased the voter-approval tax rate by 0 /\$100 to recoup N/A.
(amount of increase) (use one phrase to complete sentence: the increased expenditures, or 8% more than the preceding year's expenditures)

This notice contains a summary of the no-new-revenue and voter-approval calculations as

certified by Sylvia Vega – Brewster County Tax Collector - August 13, 2021.

(designated individual's name and position) (date)

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

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

11. Executive Session – None

12. Action – Executive Session – None

13. Adjournment.