

9. Action items to be accompanied by a brief statement of facts, including where funds are coming

from, if applicable. (Action items limited to 10 per meeting. After being called upon by the Mayor or Mayor Pro Tem, Citizens are required to state their name and the Ward in which they reside. Priority will be given to citizens of Alpine and those who own businesses or property in the City. Individuals who do not live in, or own businesses or property in the City Limits of Alpine, will be allowed to speak if there is time available.)

1. Discuss, consider, and approve first reading of Ordinance 2021-09-01, an ordinance making appropriations for the support of the City of Alpine, Texas for the fiscal year beginning October 1, 2021 and ending September 30, 2022; appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; adopting the annual budget of the City of Alpine for the fiscal year 2021-2022 (M. Antrim, Interim City Manager)
2. Discuss, consider, and approve the first 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)
3. Discuss, consider, and approve Resolution 2021-08-18, a resolution approving the 2021-2026 Capital Improvement Plan (M. Antrim, Interim City Manager)
4. Discuss, consider, and approve Resolution 2021-09-03, a resolution approving recommendation from the Hotel Occupancy Tax Committee, awarding HOT Grants to Applicants for FY 2021-2022 (M. Antrim, Interim City Manager)
5. Discuss, consider, and approve Resolution 2021-09-04, a resolution approving the City Investment Plan for FY 2021-2022 (M. Antrim, Interim City Manager)
6. Discuss, consider, and approve Resolution 2021-09-05, a resolution re-establishing collaborative improvement efforts for 2021 between the City of Alpine and the Alpine Country Club to accompany the 2016 lease agreement (J. Johnson, City Council)
7. Discuss, consider, and take action on the City Attorney's most recent invoice (C. Rodriguez, City Council)
8. Discuss, consider, and take action on the curb issue at the old Apache Building (C. Rodriguez, City Council)
9. Discuss, consider, and approve the establishment of two separate committees:
 - a. to determine the process for City Boards and Commissions
 - b. to update the City Council Rules of Procedures to the Alpine Code of Ordinances(C. Rodriguez, City Council)
10. Discuss, consider, and approve the City Attorney Contract (M. Antrim, Interim City Manager)

1. Discuss, consider, and approve first reading of Ordinance 2021-09-01, an ordinance making appropriations for the support of the City of Alpine, Texas for the fiscal year beginning October 1, 2021 and ending September 30, 2022; appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; adopting the annual budget of the City of Alpine for the fiscal year 2021-2022 (M. Antrim, Interim City Manager)

STATE OF TEXAS

COUNTY OF BREWSTER

CITY OF ALPINE

ORDINANCE 2021-09-01

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF ALPINE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; ADOPTING THE ANNUAL BUDGET OF THE CITY OF ALPINE, TEXAS FOR THE FISCAL YEAR 2021-2022.

WHEREAS, the budget, appended hereto as Exhibit "A," for the fiscal year beginning October 1, 2021 and ending September 30, 2022, was duly presented to the City Council by the City Manager; and

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

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

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

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2021 and ending September 30, 2022 for the support of the general government of the City of Alpine, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2021-2022 budget, a copy of which is appended hereto, as Exhibit "A."

SECTION 2. That the budget, as shown in words and figures in Exhibit "A", is hereby approved in all respects and adopted as the City's Budget for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund to provide for the payment of the principal and interest and the retirement of the bonded debt requirements of Fiscal Year 2021-2022 of the City of Alpine, Texas.

SECTION 4. This budget will raise more total property taxes than last year's budget by \$2,297, which is less than one percent (.11%) increase from last year's budget. The property tax revenue to be raised from new property is \$11,712. The amounts are based on the City's proposed fiscal year 2022 property tax rate of 50.8345 cents per \$100 of assessed valuation (no new revenue rate).

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

PASSED AND APPROVED THIS THE 21st DAY OF SEPTEMBER 2021 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

INTRODUCTION AND FIRST READING

SEPTEMBER 7, 2021

SECOND AND FINAL READING

SEPTEMBER 21, 2021

Andres “Andy” Ramos, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

CITY OF ALPINE

This budget will raise more total property taxes than last year's budget by \$2,297, which is a less than one percent (.11%) increase from last year's budget. The property tax revenue to be raised from new property is \$11,712. The amounts are based on the City's proposed fiscal year 2022 property tax rate of 50.8345 cents per \$100 of assessed valuation.

Proposed
FY 2021 –
2022
Budget

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City of Alpine

Fiscal Year 2021-2022

Proposed BUDGET

This budget will raise more total property taxes than last year's budget by \$2,297, which is less than one percent (0.11%) increase from last year's budget. The property tax revenue to be raised from new property is 11,712. The amounts are based on the City's proposed fiscal year 2022 property tax rate of 50.8345 cents per \$100 of assessed valuation.

Property Tax Rate Comparison:

Per \$100 Valuation

	<u>FY2020 - 2021</u>	<u>FY2021-2022</u>
Proposed Tax Rate:	0.553753/\$100	0.508345/\$100
No New Revenue Tax Rate:	0.553753/\$100	0.508345/\$100
Voter Approval Tax Rate:	0.593476/\$100	0.589264/\$100
De Minimis Rate	1.18113/\$100	0.640078/\$100
Debt Rate:	0.040920/\$100	0.039526/\$100

Total debt obligation for City of Alpine FY2021-2022 Budget secured by property taxes: \$148,757.



MAYOR & CITY COUNCIL

FY 2021 - 2022

VOTE (FOR/AGAINST)

ANDRES "ANDY" RAMOS
Mayor
Term 2020 - 2022

JUDY STOKES
Councilmember Ward 1
Term 2021 – 2023

CHRIS RODRIGUEZ
Councilmember Ward 2
Term 2020 – 2022

SARA TANDY
Councilmember Ward 3
Term 2021 – 2023

MARTIN SANDATE
Councilmember Ward 4
Term 2020 – 2022

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



August 10, 2021

Honorable Mayor and Councilmembers,

My team and I are pleased to present the proposed FY 2021-2022 City of Alpine Budget. This budget outlines the programs and services to be provided by the City of Alpine during the coming fiscal year. This proposed budget contains the funding necessary to continue the expected delivery of the services, programs, and capital improvements for our community.

OVERVIEW

The budget integrates the priorities you have set as the community's elected officials and includes the funding needed to achieve the Council's goals and objectives for FY 2021 – 2022. As part of the budget process, Council determined that Street Infrastructure Improvements, City Staffing, and Economic Development were priorities to be addressed in the FY 2021 - 2022 budget. In addition to funding the objectives listed within this budget, Council recommended keeping ad valorem tax rates low. The ability to provide services at the level expected by your constituents has been sustained by proactive financial planning practices. Moving forward, the City will need to focus on improved economic development efforts in addition to proactive conservative financial planning practices. The combination of both efforts will allow the City to make fiscally responsible choices to ensure the continuation of services, protect and maintain infrastructure, and provide the best value to our property taxpayers. The FY 2022 Budget that is now presented to Council recognizes future growth needs to be planned for, but also recognizes that the City of Alpine has current demands on its resources that must be addressed.

Budgetary Highlights FY 2020 - 2021

- **Ad Valorem Tax:** The City has adopted the No New Revenue Rate (effective tax rate) for the past two fiscal years. No New Revenue Tax Rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease. The City continues to look for other possible sources of funding, to include any and all grant opportunities, to provide for the growing needs of the community.
- **Paving:** Public Works and an outside contractor continue to move forward with seal coating and street re-builds. By utilizing two different approaches and guidance from the Street Master Plan, the city streets are being addressed at multiple levels.

- **Grants:** During FY 2021, the City sought over 20 different grants for economic development, infrastructure improvements, law enforcement, parks, heavy equipment, and emergency management. The City will continue to search for and apply for grants that will best address the City's priorities and needs.
- **CARES Funding:** Funds were utilized to cover the additional expenses that were not budgeted; personal protective equipment, public awareness campaign, and other unforeseen emergency needs.
- **Airport Improvements:** The Airport continues to utilize TxDOT funding to improve runways and replace the current outdated lighting system.
- **Tourism:** Despite the decline in tourism from the prior year and cancelled events, the City has had unexpectedly high tourist rates which have resulted in additional revenue. Additional funds, combined with reserves has allowed the City to continue advertising and assisting with allocation of HOT funding. Council also approved the remodel and expansion of the Visitor Center, providing more opportunities for tourism.
- **Pandemic:** FY 2019-2020 was a year of uncertainty due to Coronavirus Pandemic. The City of Alpine held on strong and the community came together supporting local businesses. As the Pandemic continued into FY 2020-2021 the City continued to face challenges with hard financial decisions and made recommendations to utilize reserve funds and fund balance to complete projects. Alpine will continue into another fiscal year managing through the Pandemic. Federal funds will continue to support community education, social distancing, personal protective equipment, and infrastructure improvements.
- **Recruiting:** While our turnover remains low, the City continues to have difficulty filling open positions. Current recruiting measures are not proven as effective as hoped. Several positions have received zero applications, while others receive minimal applications. The Human Resource Coordinator is working with additional recruiting options and utilizing ones previously dismissed.
- **Airport Project Setbacks:** Although the Council has approved and allocated the appropriate funding, Airport projects have been pushed back until FY 2021- 2022/ 2022-2023 or until TxDOT Aviation is able to release funds. Other Airport projects, including the relocation of AWOS, are also on hold until funds become available.

Budgetary Highlights FY 2021 - 2022

- **Ad Valorem Tax:** Property tax collections are budgeted at \$1,992,874, an increase of \$21,930 from what was budgeted in FY 2021. The 2021 certified taxable value, per the Brewster County Appraisal District is \$392,031,755. Councils' priority is to continue to adopt No New Revenue Rates.
- **Sales Tax:** Sales tax revenue is budgeted at \$1,850,000, which is an increase from the current budget of \$1,785,000 (3.6%). Sales tax has steadily increased over the past four years and is budgeted accordingly.
- **American Rescue Plan Act Funding:** \$1,304,309 has been designated to be disbursed to Alpine as part of the ARP. These funds are restricted by the Federal government to be used

based on guidelines set by the Act. The main focus of these funds will be used to invest in water and sewer infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure.

- **Salaries:** The proposed FY 2022 Budget includes a 3% cost of living increase for all employees. The City also provides longevity pay for employees who have been with the City for more than three (3) months and are full time. In addition, several departments offer pay opportunities through pay differentials for certifications. The City is developing a pay ladder to address both lateral and vertical movement within the organization. It is important for employees to know there is always growth opportunities.
- **Staffing:** FY 2022 Budget includes an additional eight (8) full time and two (2) part time employees across the various departments and funds.
- **Capital Improvement Plan:** This year's five-year capital improvement plan was reformatted to include additional information and a breakdown of possible funding, impact, and visual aid. The 2022-2026 CIP encompasses heavy equipment, software updates/improvements, and infrastructure needs. The total plan is estimated at \$14,909,766.
- **Utility Fund:** The Utility Fund includes water, wastewater, and sanitation services for the City of Alpine. FY 2022 Budget includes \$500,000 for improvements to the Wastewater Treatment Facility, as well as additional funds to maintain the aging water infrastructure.
- **Infrastructure Improvements:** In a continued effort to address the street infrastructures, funds have been allocated for continued seal coating and street re-builds. FY 2022 Budget also includes a portion of funding to address the deteriorating road in Alpine Country Club Estates.

Conclusion

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

I am personally thankful for the services and projects that this budget will allow us to accomplish during the next year. The investments made in the budget will result in several significant improvements for the community of Alpine.

Sincerely,



Megan Antrim, CPFIM

Director of Finance / Interim City Manager



FY 2022 PROPOSED BUDGET

CITY-WIDE TOTALS

CORRECTED CITY OF ALPINE, TEXAS COMBINED BUDGET SUMMARIES

		BUDGET	PROPOSED	
		<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	
<u>REVENUE</u>				
NON DEPARTMENTAL – GENERAL	\$	40,000	\$ 40,000	
ADMINISTRATION	\$	881,542	\$ 843,588	
MUNICIPAL COURT	\$	39,600	\$ 40,450	
POLICE	\$	4,750	\$ 4,850	
AD VALOREM TAX	\$	1,970,944	\$ 1,992,874	
BULINDING SERVICES	\$	60,500	\$ 79,000	
ANIMAL CONTROL	\$	46,950	\$ 45,200	
PARKS / COMMUNITY RECREATION	\$	17,850	\$ 22,600	
STREETS	\$	98,700	\$ 98,700	
TRANSFERS	\$	1,122,784	\$ 1,180,798	
ALL TAXES	\$	1,907,000	\$ 1,982,000	
FIRE DEPARTMENT	\$	25,000	\$ 20,000	
General Fund Sub-Total	\$	6,215,620	\$ 6,350,060	
INTEREST & SINKING	\$	146,918	\$ 148,758	
NON DEPARTMENTAL – ENTERPRISE	\$	60,200	\$ 5,500	
WATER	\$	1,800,500	\$ 1,894,000	
SEWER	\$	840,000	\$ 750,000	
SANITATION / RECYCLING	\$	2,241,000	\$ 2,276,650	
TRANSFERS	\$	151,577	\$ 967,630	
AIRPORT	\$	661,600	\$ 655,536	
GAS FUND	\$	2,168,730	\$ 2,026,970	
Enterprise Fund Sub-Total	\$	7,923,607	\$ 8,576,286	
Tourism Fund - Hotel Occupancy Tax Sub-Total	\$	425,000	\$ 879,859	
TOTAL REVENUE	\$	14,711,145	\$ 15,954,963	8.45%
<u>EXPENDITURES</u>				
NON DEPARTMENTAL – GENERAL	\$	562,626	\$ 582,393	
CITY GOVERNMENT	\$	123,274	\$ 139,274	
ADMINISTRATION	\$	401,733	\$ 309,122	
HUMAN RESOURCE	\$	28,247	\$ 32,627	
FINANCE	\$	409,562	\$ 422,615	
MUNICIPAL COURT	\$	54,349	\$ 73,999	
POLICE	\$	1,398,039	\$ 1,497,922	
FIRE DEPARTMENT	\$	62,418	\$ 122,774	
AD VALOREM TAX	\$	-	\$ -	
BUILDING SERVICES	\$	225,238	\$ 231,352	
ANIMAL CONTROL	\$	328,221	\$ 379,553	
PARKS / COMMUNITY RECREATION	\$	430,003	\$ 525,670	
STREETS	\$	2,029,044	\$ 1,846,726	
BUILDING MAINTENENACE	\$	162,866	\$ 186,033	
General Fund Sub-Total	\$	6,215,620	\$ 6,350,060	
INTEREST & SINKING	\$	146,918	\$ 148,758	
NON DEPARTMENTAL – UTILITY BILLING	\$	379,748	\$ 351,656	
WATER	\$	1,806,013	\$ 2,160,852	
SEWER	\$	834,316	\$ 1,207,735	
SANITATION / RECYCLING	\$	2,073,200	\$ 2,173,537	
AIRPORT	\$	661,600	\$ 655,536	
GAS FUND	\$	1,893,730	\$ 2,026,970	
GAS FUND RESERVES	\$	275,000	\$ -	
Enterprise Fund Sub-Total	\$	7,923,607	\$ 8,576,286	
Tourism Fund - HOT Sub-Total	\$	425,000	\$ 879,859	
TOTAL EXPENDITURES	\$	14,711,145	\$ 15,954,963	8.45%



FY 2021-2022 PROPOSED BUDGET

GENERAL FUND

GENERAL FUND

REVENUE	FY 20-21 Budget	Proposed 21-22	difference	EXPENSE	FY 20-21 Budget	Proposed 21-22	difference
NON DEPARTMENTAL	\$40,000.00	\$40,000.00	\$0.00	NON DEPARTMENTAL	\$562,626.00	\$582,393.00	\$19,767.00
ADVALOREM TAXES	\$1,970,944.00	\$1,992,874.00	\$21,930.00				
CITY SALES TAX	\$ 1,907,000.00	\$1,982,000.00	\$75,000.00				
ADMINISTRATIVE	\$881,541.00	\$843,588.00	(\$37,953.00)	CITY COUNCIL	\$123,274.00	\$139,274.00	\$16,000.00
INTEREST				ADMINISTRATION	\$401,733.00	\$309,122.00	(\$92,611.00)
MUNICIPAL COURT	\$39,600.00	\$40,450.00	\$850.00	MUNICIPAL COURT	54,349.00	\$73,999.00	\$19,650.00
POLICE DEPARTMENT	\$4,750.00	\$4,850.00	\$100.00	POLICE DEPARTMENT	\$ 1,398,039.00	\$1,497,922.00	\$99,883.00
FIRE DEPARTMENT	\$25,000.00	\$20,000.00	\$5,000.00	FIRE DEPARTMENT	\$62,418.00	\$122,774.00	\$60,356.00
BUILDING SERVICES	\$60,500.00	\$79,000.00	\$18,500.00	BUILDING SERVICES	\$225,238.00	\$231,352.00	\$6,114.00
ANIMAL CONTROL	\$46,950.00	\$45,200.00	\$1,750.00	HUMAN RESOURCES	\$28,247.00	\$32,627.00	\$4,380.00
PARKS & POOL	\$17,850.00	\$22,600.00	\$4,750.00	FINANCE DEPARTMENT	\$409,561.00	\$422,615.00	\$13,054.00
STREET DEPARTMENT	\$98,700.00	\$98,700.00	\$0.00	ANIMAL CONTROL	\$328,221.00	\$379,553.00	\$51,332.00
				BUILDING MAINTENANCE	\$162,866.00	\$186,033.00	\$23,167.00
				PARKS-POLL DEPT	\$430,003.00	\$525,670.00	\$95,667.00
TRANSFERS/RESERVES/FUND BAL	\$1,122,784.00	\$1,180,798.00	\$58,014.00	STREETS DEPARTMENT	\$2,029,044.00	\$1,846,726.00	(\$182,318.00)
TOTAL	\$6,215,619.00	\$6,350,060.00	\$134,441.00	TRANSFERS	\$0.00	\$0.00	\$0.00
				TOTAL	\$6,215,619.00	\$6,350,060.00	\$134,441.00

DIFFERENCE \$0

Employee Cost of Living	3%
Health Insurance Increase	Full Time Positions @ 6,876.36 a year plus Dental & Vision
Liability/Property Ins Increase	Posted at FY 2020-2021 Rate
Workman's Comp Increase	Posted at FY 2020-2021 Rate
2022 Retirement Rate	2.33%
Unemployment Rate Increase	10%

POSITIONS

POSITIONS	Administration	Police Department	Building Services	Finance	Animal Control	Building Maint.	Streets
	City Manager	Chief	Dispatch Supervisor	Finance Director	Supervisor	Service Worker I	Director
	City Secretary	Captain	PT-Dispatcher	Finance Clerk III	AC Officer	Service Worker II	Admin Assistant
	Receptionist	Lieutenant	PT-Dispatcher	Code Compliance	AC Officer	Parks	Mechanic - Worker III
	PT - Admin Assistant	Sargent	Basic Dispatcher	Finance Clerk I	AC Officer	Supervisor	Service Worker II
	PT - Records Clerk	Sargent	Intermediate - 4	PT -HR Coordinatt	PT - Kennel Help	Service Worker II	Service Worker I
	Municipal Court	Sargent	Fire Department	Grant Writer	Kennel Help - NEW	Service Worker I	Service Worker I
	Judge	Officers - 7	PT - Admin Assist		Service Worker I	Service Worker I	Service Worker I
	Court Clerk	Reserve Officer			Service Worker I	Service Worker I	Service Worker I
							Mechanic Assistant

Proposed FY 2021 - 2022 Budget			
FY 2020-2021 Estimated Fund Balance		FY 2020 - 2021 Estimated Reserves	
Beginning Fund Balance 9/30/2020	\$ 2,370,999.00	TexStar	\$ 742,109.00 **Includes ARPA First 1/2 of awarded funds
2020-2021 Projected year End - Revenue	\$ 5,119,719.00	TxClass - Capital Improvements	\$ 280,675.00
2020-2021 Projected Year End - Expenses	\$ 4,953,674.00	TxClass - Airport Reserves	\$ 28,250.00 **Dedicated TxDOT matching funds
Restricted Fund Balance	\$ -	TxClass - HOT Reserve	\$ 86,000.00
Committed Fund Balance	\$ 995,822.00		
Other Committed Fund Balance	\$ 9,162.00	TxClass - Creek Project	\$ 50,000.00
Unassigned Fund Balance	\$ 1,532,060.00	TXClass - Generators	\$ 178,000.00 **August 2021 reassigned to emergency equipment
Estimated Total Fund Balance	\$ 2,537,044.00	TxClass - Fire Department	\$ 196,500.00
Difference	\$ 166,045.00	TxClass - Water/Sewer Infrastructure	\$ 780,556.00

Proposed
FY 2021 -2022 Budget

GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Original / Amended Budget 2020-2021 Actual	PROPOSED BUDGET 2021-2022
NON-DEPARTMENTAL						
01-520-1000	SALE-CITY PROPERTY/ EASEMENTS	\$30,175.00	\$2,600.00	\$10,000.00	\$25,000.00	\$25,000.00
01-520-2000	WORKMAN'S COMP REFUND	\$8,649.27	\$0.00	\$0.00	\$0.00	\$0.00
01-520-9000	AUCTION	\$4,740.00	\$0.00	\$3,400.00	\$15,000.00	\$15,000.00
	TOTAL	\$43,564.27	\$2,600.00	\$13,400.00	\$40,000.00	\$40,000.00
INTEREST RESERVE ACCOUNTS						
01-521-0001	TEXSTAR	\$9.10	\$13.98	\$5.38	\$500.00	\$100.00
01-521-0002	TXCLASS CAPITAL IMPROVEMENTS	\$7,581.86	\$324.63	\$558,552.43	\$5,000.00	\$1,000.00
01-521-0003	TXCLASS FIRE ASSISTANCE	\$0.00	\$4,735.75	\$2,354.30	\$0.00	\$500.00
01-521-0004	TXCLASS CREEK PROJECT	\$0.00	\$5,498.25	\$2,731.94	\$0.00	\$500.00
	TOTAL	\$7,590.96	\$10,372.61	\$563,644.05	\$5,500.00	\$2,100.00
ADMINISTRATIVE						
01-523-0090	ENTERPRISE ADMINISTRATIVE FEE	\$443,477.00	\$434,062.00	\$478,341.00	\$458,344.00	\$458,344.00
01-523-0100	ENTERPRISE FRANCHISE FEE	\$297,399.77	\$296,650.32	\$311,786.50	\$336,550.00	\$336,550.00
01-523-1303	Beer & Wine Permits	\$3,267.50	\$14,788.90	\$5,370.00	\$15,000.00	\$15,000.00
01-523-1304	COIN OPERATED AMUSEMENT FEE	\$0.00	\$0.00	\$150.00	\$0.00	\$10,000.00
01-523-1305	REZONING/VARIANCES	\$970.00	\$370.00	\$250.00	\$1,000.00	\$1,000.00
01-523-1306	PEDDLARS/SOLICITORS FEES	\$120.00	\$280.00	\$160.00	\$700.00	\$500.00
01-523-2000	7 % HOT OVERHEAD	\$42,364.00	\$0.00	\$45,440.00	\$46,803.00	\$11,700.75
01-523-2104	COPIES/PUBLIC	\$277.50	\$245.80	\$389.60	\$300.00	\$39.20
01-523-5203	SERV CHRG/BAD CHECKS	\$60.00	\$0.00	\$0.00	\$200.00	\$0.00
01-523-5220	Discounts Earned (True Value)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-523-5221	DONATIONS	\$1,000.00	\$3,109.12	\$500.00	\$2,000.00	\$2,000.00
01-523-7000	General Bank Acct 7082207 Interest	\$9,572.80	\$17,400.00	\$6,490.74	\$15,000.00	\$1,000.00
01-523-7500	POST OFFICE GROUND LEASE	\$3,894.00	\$3,569.60	\$4,282.10	\$3,894.00	\$3,894.00
01-523-9920	MISC INCOME/FEES	\$720.00	\$1,581.08	\$4,063.43	\$1,750.00	\$15,000.00
01-523-9921	TML CONFERENCE	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00
01-523-9922	GRANT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$804,832.57	\$772,056.87	\$857,233.37	\$881,541.00	\$843,588.00
MUNICIPAL COURT						
01-524-2800	School Zone & Bus Violations Rev	\$50.00	\$0.00	\$0.00	\$200.00	\$200.00
01-524-2900	Fines and Fees Revenues	\$35,008.58	\$24,308.30	\$44,561.78	\$35,000.00	\$40,000.00
01-524-3000	DEFERRED DISPOSITION	\$550.00	\$450.00	(\$17.34)	\$0.00	\$0.00
01-524-3300	MUN COURT TECHNOLOGY FUND	\$0.00	\$950.73	\$15.91	\$1,500.00	\$0.00
01-524-3350	Technology Fund Interest Earned	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
01-524-3400	Municipal Court Security Fund	\$1,899.21	\$1,890.60	\$1,554.58	\$2,500.00	\$0.00
01-524-3500	TIME PAYMENT FEE	\$350.28	\$0.00	\$0.00	\$250.00	\$250.00
01-524-9000	OVERAGE/SHORTAGE	\$43.11	\$129.47	\$469.02	\$0.00	\$0.00
	TOTAL	\$37,901.18	\$27,729.10	\$46,583.95	\$39,600.00	\$40,450.00

Proposed
FY 2021 -2022 Budget

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Original / Amended Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
POLICE DEPARTMENT							
01-531-0600	REIMBURSEMENTS	\$767.26	\$1,040.00	\$2,570.00	\$2,200.00	\$0.00	\$ 2,200.00
01-531-0900	LEOSE-STATE COMPTROLLER	\$1,260.64	\$1,654.58	\$1,631.02	\$1,700.00	\$1,679.55	\$ 1,700.00
01-531-1000	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-531-1304	Police Impounds	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$ 250.00
01-531-1305	FY 19 SPECIAL EVENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-531-1306	FY 19 OVERSIZED ESCORT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-531-1501	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-531-1507	POLICE ACCIDENT REPORTS	\$503.00	\$887.00	\$1,250.00	\$600.00	\$550.00	\$ 600.00
01-531-1615	FY 19 ABANDONED VEHICLES & INT	\$0.00	\$4,395.00	\$0.00	\$0.00	\$0.00	\$ -
01-531-1616	FY 19 PD/FED EQUIP SHAR & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-531-1700	CIVIC CENTER SECURITY	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$ -
01-531-1900	DONATIONS	\$0.00	\$0.00	\$3,052.00	\$0.00	\$20.00	\$ 100.00
01-531-9922	INSURANCE CLAIM	\$0.00	\$6,239.44	\$6,234.14	\$0.00	\$3,197.73	\$ -
	TOTAL	\$2,530.90	\$13,306.02	\$13,737.16	\$3,750.00	\$5,417.28	\$ 4,850.00
FIRE DEPARTMENT							
01-532-0600	FIRE DEPT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$25,000.00	\$13,043.34	\$ 20,000.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$ 20,000.00
AD VALOREM TAXES							
01-534-0300	CURRENT TAX COLLEC.	\$1,592,680.87	\$1,742,487.14	1779821.17	\$1,970,944.00	\$1,712,443.76	\$ 1,992,874.00
01-534-0400	Delinquent Property Tax Collection	\$30,365.98	\$26,356.67	35340.93		\$18,553.84	\$ -
01-534-0410	M&O - Delinquent Years	\$0.00	\$0.00	0		\$0.00	\$ -
01-534-0420	I&S Delinquent Years	\$0.00	\$0.00	0		\$0.00	\$ -
01-534-0502	CURRENT PENALTY & INTEREST	\$13,424.27	\$18,968.94	15274.01		\$5,269.68	\$ -
01-534-0504	DELINQUENT PENALTY & INTERE	\$11,313.05	\$9,913.66	14471.48		\$7,055.51	\$ -
01-534-0505	DEALERSHIP INV. TX	\$0.00	\$388.30	361.78		\$224.81	\$ -
01-534-0506	EXCESS PROCEEDS-TAX SALES	\$0.00	\$4,001.13	7653.22		\$0.00	\$ -
01-534-0507	BPP TAXES	\$1,795.51	\$1,724.43	2177.68		\$2,024.41	\$ -
	TOTAL	\$1,649,579.68	\$1,803,840.27	\$1,855,100.27	\$1,970,944.00	\$1,735,577.01	\$ 1,992,874.00
BUILDING SERVICES							
01-535-1301	Plumbing Permit	\$6,164.08	\$5,768.63	8472.93	\$15,000.00	\$6,504.80	\$ 15,000.00
01-535-1302	BUILDING PERMITS	\$25,834.38	\$48,920.52	75257.51	\$30,000.00	\$59,251.02	\$ 50,000.00
01-535-1303	ELECTRICAL PERMITS	\$9,346.66	\$13,849.37	11892.17	\$10,000.00	\$9,335.44	\$ 10,000.00
01-535-1304	IMPOUNDS	\$0.00	\$0.00	0	\$0.00	\$0.00	\$ -
01-535-1305	Moving Permit	\$845.36	\$2,291.81	6012.01	\$4,000.00	\$270.34	\$ 2,500.00
01-535-1306	Sign Permit	\$507.73	\$794.94	436.41	\$1,500.00	\$97.51	\$ 1,000.00
01-535-1307	FILMING PERMIT	\$25.00	\$75.00	0	\$0.00	\$425.00	\$ 500.00
01-535-1308	Certificate of Occupancy/ LANDFILL	\$0.00	\$0.00	0	\$0.00	\$1,044.71	\$ -
01-535-1309	Conditional/Special Use Permit	\$0.00	\$0.00	0	\$0.00	\$0.00	\$ -
	TOTAL	\$42,723.21	\$71,700.27	\$102,071.03	\$60,500.00	\$76,928.82	\$79,000.00

Proposed
FY 2021 -2022 Budget

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Original / Amended Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
ANIMAL CONTROL							
01-538-1301	QUARANTINE	\$1,080.00	\$2,050.00	\$920.00	\$1,500.00	\$2,120.00	\$ 4,500.00
01-538-1303	Pet Adoptions	\$14,750.00	\$13,970.00	\$10,675.00	\$15,000.00	\$3,750.00	\$ 12,500.00
01-538-1304	ANIMAL LICENSE FEES	\$461.00	\$559.00	\$1,178.00	\$750.00	\$604.00	\$ 1,500.00
01-538-1305	Cremations	\$22,325.00	\$24,160.00	\$22,310.00	\$23,000.00	\$10,580.00	\$ 20,000.00
01-538-1306	Euthanizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-538-1307	Animal Surrender	\$1,490.00	\$1,875.00	\$1,195.00	\$2,000.00	\$600.00	\$ 2,000.00
01-538-1308	Microchip	\$1,140.00	\$1,806.00	\$1,125.00	\$1,500.00	\$390.00	\$ 1,500.00
01-538-1309	Animal Impound	\$2,306.00	\$3,958.35	\$2,851.60	\$3,000.00	\$1,155.00	\$ 3,000.00
01-538-1310	Vaccines	\$355.20	\$114.40	\$137.50	\$200.00	\$111.49	\$ 200.00
01-538-1900	DONATIONS	\$0.00	\$60.00	\$65.00	\$0.00	\$11.00	\$ -
01-538-2000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-538-9000	INSURANCE CLAIM	\$0.00	\$0.00	\$2,634.87	\$0.00	\$0.00	\$ -
	TOTAL	\$31,907.20	\$48,552.75	\$13,091.97	\$16,950.00	\$19,321.39	\$ 45,200.00
PARKS & POOL							
01-542-1100	SWIMMING POOL ADMISSIONS	\$12,022.16	\$11,059.42	\$25.00	\$7,500.00	\$0.00	\$ 12,000.00
01-542-1105	Pool Cash Drawer Overage (Shortage)	(\$0.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-542-1700	Events Security Revenue	\$0.00	\$1,185.00	\$7,905.00	\$1,500.00	\$45.00	\$ 1,500.00
01-542-1703	Civic Center Rental	\$10,907.50	\$10,052.50	\$5,125.00	\$7,500.00	(\$45.00)	\$ 7,500.00
01-542-1900	PAVILION RENTAL	\$1,150.00	\$1,350.00	\$325.00	\$1,250.00	\$350.00	\$ 1,500.00
01-542-3900	SKATE PARK- DONATIONS & INT.	\$17.61	\$25.08	\$6.04	\$0.00	\$0.00	\$ -
01-542-9100	MISC/REFUNDS	\$0.00	\$167.00	\$200.00	\$100.00	\$0.00	\$ 100.00
	TOTAL	\$24,097.02	\$23,839.00	\$13,586.04	\$17,850.00	\$350.00	\$ 22,600.00
STREET DEPARTMENT							
01-544-1901	ROAD REPAIR	\$0.00	\$0.00	\$60,000.00	\$90,000.00	\$0.00	\$ 90,000.00
01-544-5005	FIBER OPTIC EASE.	\$7,402.01	\$6,545.48	\$10,951.96	\$8,500.00	\$2,121.74	\$ 8,500.00
01-544-6000	GRANT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-544-7000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$ 200.00
01-544-8000	WC SALARY REIMB	\$0.00	\$8,586.00	\$0.00	\$0.00	\$0.00	\$ -
	TOTAL	\$7,402.01	\$15,131.48	\$70,951.96	\$98,700.00	\$2,121.74	\$ 98,200.00
CITY SALES TAX							
01-548-0401	CITY SALES TAX	\$ 1,661,489.77	\$ 1,693,761.23	\$1,814,032.07	\$ 1,785,000.00	\$ 900,757.87	\$ 1,850,000.00
01-548-0402	ELECTRIC FRANCHISE TAX	\$ 59,927.84	\$ 60,062.46	\$67,328.71	\$ 62,000.00	\$ 26,132.87	\$ 62,000.00
01-548-0403	TELEPHONE FRANCHISE TAX	\$ 14,236.12	\$ 12,780.99	\$15,371.46	\$ 15,000.00	\$ 2,444.46	\$ 15,000.00
01-548-0404	T.V. CABLE FRANCHISE TAX	\$ 26,673.58	\$ 15,157.54	\$19,772.04	\$ 17,500.00	\$ 3,966.70	\$ 23,000.00
01-548-0406	Mixed Beverage Tax	\$ 25,841.15	\$ 31,579.67	\$16,504.03	\$ 27,500.00	\$ 4,351.47	\$ 32,000.00
	TOTAL	\$ 1,788,168.46	\$ 1,813,341.89	\$ 1,933,008.31	\$ 1,907,000.00	\$ 937,653.37	\$ 1,982,000.00

**Proposed
FY 2021 -2022 Budget**

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Original / Amended Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
TOTAL GENERAL FUND REVENUES							
TRANSFERS							
01-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$3,455.91	\$1,122,784.00	\$0.00	\$ -
01-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$23,090.00	\$0.00	\$0.00	\$ -
	TOTAL	\$0.00	\$0.00	\$26,545.91	\$1,122,784.00	\$0.00	\$ -
TOTAL GENERAL FUND REVENUES							
		\$4,452,297.46	\$4,603,670.21	\$5,539,944.02		\$3,258,771.40	\$ 5,171,362.00

Proposed
FY 2021 -2022 Budget

NON DEPARTMENTAL EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
01-620-1301	Insurance-General & Liability	\$51,192.51	\$50,119.32	\$56,031.44	\$51,700.00	\$3,929.00	\$ 7,858.00
01-620-1400	CUSTODIAL SERVICE-GF DEPTS	\$7,420.29	\$1,171.60	\$1,545.00	\$3,500.00	\$0.00	\$ 6,000.00
01-620-1401	JANITORIAL SUPPLIES	\$2,997.99	\$2,598.92	\$3,039.39	\$3,000.00	\$1,898.89	\$ 3,000.00
01-620-1500	COPY EXPENSE-ALL GF DEPTS	\$12,522.85	\$15,859.05	\$12,271.47	\$14,000.00	\$4,572.13	\$ 14,000.00
01-620-1602	MAILING - ALL GF DEPTS.	\$6,759.19	\$5,947.21	\$11,283.23	\$9,000.00	\$5,504.90	\$ 9,000.00
01-620-1700	COMPUTER ASST -ALL GF DEPTS	\$17,494.30	\$6,273.86	\$5,058.17	\$4,000.00	\$1,148.32	\$ 4,000.00
01-620-1801	DUES/SUB/MEM -ALL GF DEPTS.	\$10,316.64	\$11,317.33	\$8,603.11	\$12,000.00	\$9,126.96	\$ 12,000.00
01-620-1802	PUB/NOT/ADV - ALL GF DEPTS.	\$13,694.79	\$18,304.08	\$11,960.13	\$14,000.00	\$3,853.47	\$ 14,000.00
01-620-1900	PRINTING - ALL GF DEPTS.	\$0.00	\$3,355.50	\$630.00	\$3,000.00	\$0.00	\$ 3,000.00
01-620-2101	AMBULANCE SUBSIDY	\$112,399.92	\$132,399.96	\$141,399.96	\$150,000.00	\$75,424.98	\$ 160,773.00
01-620-2102	LIBRARY SUBSIDY	\$39,999.96	\$39,999.96	\$39,999.96	\$40,000.00	\$19,999.98	\$ 40,000.00
01-620-2104	FAMILY CRISIS CENTER	\$7,500.00	\$4,312.50	\$8,625.00	\$8,625.00	\$4,441.86	\$ 9,151.00
01-620-2105	CHILDRENS ADVOCACY CENTER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$ 5,000.00
01-620-2120	CONTINGENCY	\$4,650.61	\$23,109.22	\$0.00	\$0.00	\$0.00	\$ -
01-620-2122	INACTIVE	\$727.84	\$0.00	\$0.00	\$0.00	\$0.00	N/A
01-620-2200	ELECTION EXPENSE	\$0.00	\$6,089.46	\$8,593.15	\$10,000.00	\$8,499.59	\$ 10,000.00
01-620-2201	INTERNSHIP	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-620-2300	EMPLOYEE RELATIONS	\$2,623.17	\$4,126.62	\$4,589.53	\$10,000.00	\$350.39	\$ 10,000.00
01-620-2301	PUBLIC RELATIONS	\$540.06	\$1,322.39	\$448.58	\$1,250.00	\$1,017.43	\$ 1,500.00
01-620-3000	IRS PENALTY/FINE/VOIDED	\$292.75	\$8,344.21	\$614.90	\$0.00	\$0.00	\$ -
01-620-4500	APPRAISAL BOARD		63,359.52	\$59,881.00	71,800.00	\$47,125.00	\$ 71,800.00
01-620-4501	TAX COLLEC. CONTRACT		17,642.00	\$18,525.00	19,451.00	\$9,725.62	\$ 19,011.00
01-620-6900	AUDIT	\$90,122.00	\$89,693.00	\$99,799.00	\$100,000.00	\$62,500.00	\$ 150,000.00
01-620-7001	FEDERAL WARNING SYSTEM	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-620-7900	CO HANDLING FEES	\$2,406.25	\$1,306.25	\$1,306.25	\$2,500.00	\$1,306.25	\$ 2,500.00
01-620-8000	BANK NOTES-PUMPER TRUCK	\$29,752.70	\$29,752.70	\$29,752.70	\$29,800.00	\$29,752.70	\$ 29,800.00
TOTAL		\$422,733.82	\$536,404.66	\$523,956.97	\$562,626.00	\$295,177.47	\$ 582,393.00

Proposed
FY 2021 -2022 Budget

CITY COUNCIL EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019 2020 Actual	2020 2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
01-622-0101	SALARIES	\$6,250.00	\$6,250.00	\$6,300.00	\$7,500.00	\$3,350.00	\$ 7,500.00
01-622-0201	SOCIAL SECURITY	\$478.11	\$478.10	\$481.92	\$574.00	\$256.26	\$ 574.00
01-622-0205	INS - WORKMEN'S COMP	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$ -
01-622-0501	SUPPLIES	\$433.42	\$504.21	\$798.64	\$1,200.00	\$157.84	\$ 1,200.00
01-622-0502	HOSPITALITY	\$0.00	\$73.31	\$0.00	\$0.00	\$43.29	\$ -
01-622-1302	Liability Insurance Errors & Omission	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$ -
01-622-1500	TRAINING	\$2,215.94	\$1,430.00	\$4,296.29	\$0.00	\$0.00	N/A
01-622-1501	TRAVEL	\$0.00	\$9,506.28	\$1,185.59	\$4,000.00	\$161.91	\$ 5,000.00
01-622-1502	MAYOR DISCRETIONARY	\$1,365.72	\$495.38	\$89.78	\$4,000.00	\$0.00	\$ 5,000.00
01-622-1503	WARD 1 DISCRETIONARY	\$1,038.89	\$0.00	\$0.00	\$4,000.00	\$0.00	\$ 5,000.00
01-622-1504	WARD 2 DISCRETIONARY	\$413.85	\$0.00	\$0.00	\$4,000.00	\$0.00	\$ 5,000.00
01-622-1505	WARD 3 DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$ 5,000.00
01-622-1506	WARD 4 DISCRETIONARY	\$0.00	\$0.00	\$85.77	\$4,000.00	\$0.00	\$ 5,000.00
01-622-1507	WARD 5 DISCRETIONARY	\$0.00	\$0.00	\$0.00	\$4,000.00	\$2,503.00	\$ 5,000.00
01-622-2000	BUILDING AND STANDARDS COMM	\$49,003.74	\$119,587.44	\$92,347.10	\$80,000.00	\$19,772.50	\$ 90,000.00
01-622-2121	LEGAL EXPENSES	\$17,250.00	\$20,350.00	\$1,160.00	\$10,000.00	\$3,742.00	\$ 10,000.00
01-622-2122	LEGAL EXPENSES - CIVIL	\$78,449.67	\$158,674.72	\$111,850.09	\$123,274.00	\$29,986.80	\$ 139,274.00
	TOTAL						

Proposed
FY 2021 -2022 Budget

ADMINISTRATIVE EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019	2020	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
01-623-0101	SALARIES	\$211,113.94	\$349,169.16	\$264,190.91	\$273,647.00	\$273,647.00	\$137,206.25	\$ 199,386.00
01-623-0103	OVERTIME	\$96.67	\$0.00	\$151.50	\$0.00	\$0.00	\$21.87	\$ -
01-623-0104	CM - CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-623-0201	SOCIAL SECURITY	\$15,755.30	\$24,331.88	\$19,488.52	\$20,879.00	\$20,879.00	\$9,564.56	\$ 15,099.00
01-623-0202	INSURANCE - GROUP	\$22,322.12	\$39,926.04	\$31,406.03	\$36,288.00	\$36,288.00	\$20,111.57	\$ 24,491.00
01-623-0203	RETIREMENT	\$6,817.05	\$4,298.62	\$2,740.50	\$6,130.00	\$6,130.00	\$4,362.51	\$ 4,611.00
01-623-0204	UNEMPLOYMENT	\$609.28	\$491.63	\$592.00	\$1,247.00	\$1,247.00	\$100.93	\$ 1,260.00
01-623-0205	INS - WORKMEN'S COMP	\$2,505.00	\$2,305.00	\$1,807.22	\$1,416.00	\$1,416.00	\$273.50	\$ 550.00
01-623-0501	SUPPLIES	\$8,862.41	\$8,932.13	\$5,764.42	\$7,000.00	\$7,000.00	\$1,570.31	\$ 8,000.00
01-623-0900	FUEL & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.94	\$ 1,000.00
01-623-0708	FIRE SAFETY INSPEC INACTIVE	\$97.15	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$441.20	N/A
01-623-1101	Electricity	\$2,925.12	\$2,647.07	\$2,325.34	\$5,000.00	\$5,000.00	\$430.00	\$ 5,000.00
01-623-1500	TRAINING	\$5,911.87	\$1,145.03	\$394.00	\$2,500.00	\$2,500.00	\$0.00	\$ 2,500.00
01-623-1501	TRAVEL	\$0.00	\$7,946.16	\$5,437.33	\$0.00	\$0.00	\$0.00	\$ 5,000.00
01-623-1700	IT EQUIPMENT / SOFTWARE	\$0.00	\$2,328.60	\$6,150.13	\$0.00	\$0.00	\$200.00	\$ 2,500.00
01-623-2200	TML REGIONAL MEETING	\$1,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-623-2700	Telephone Expense	\$23,688.25	\$24,066.81	\$21,682.47	\$20,000.00	\$20,000.00	\$2,538.74	\$ 10,000.00
01-623-2750	Cell Phone Expense	\$1,154.34	\$1,013.08	\$1,648.92	\$1,500.00	\$1,500.00	\$637.69	\$ 1,500.00
01-623-2800	DRUG TESTING	\$0.00	\$62.50	\$62.50	\$125.00	\$125.00	\$62.50	\$ 125.00
01-623-3000	Codification - Ordinance Revisions	\$0.00	\$900.00	\$2,573.97	\$750.00	\$750.00	\$275.00	\$ 10,000.00
01-623-9800	CIP - Computers/IT	\$11,418.04	\$5,225.28	\$5,693.80	\$7,500.00	\$7,500.00	\$5,601.07	\$ 10,000.00
01-623-9801	LEASED VEHICLE	\$0.00	\$0.00	\$8,669.45	\$15,000.00	\$15,000.00	\$4,047.48	\$ 8,100.00
	TOTAL	\$314,925.54	\$474,788.99	\$380,779.01	\$401,732.00	\$401,732.00	\$188,416.12	\$ 309,122.00

Accomplishments FY 2021

Initiate Scanning of records to build and maintain Digital Imaging Project - COA Records

Goals FY 2022

Continue building Digital Imaging Project - COA Records

Update Ordinances - to include City Secretary Procedures

Continued education to cover Election Laws, Texas Regional Municipal Clerk Certification, TCMA Coaching Program

Proposed
FY 2021 -2022 Budget
MUNICIPAL COURT EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	PROPOSED BUDGET 2021-2022	PROPOSED BUDGET W/ FULL TIME CLERK
		Actual	Actual	Actual	Amended / Original Budget		
01-624-0101	SALARIES	\$44,749.22	\$39,406.83	\$15,598.00	\$18,572.00	\$10,783.64	\$ 31,250.00
01-624-0103	OVERTIME	\$63.08	\$0.00	\$86.25	\$0.00	\$83.43	\$ -
01-624-0105	CONTRACT			\$19,200.00	\$19,200.00	\$4,900.00	\$ 19,200.00
01-624-0201	SOCIAL SECURITY	\$3,357.50	\$1,545.77	\$1,322.25	\$1,417.00	\$809.21	\$ 2,381.00
01-624-0202	INSURANCE - GROUP	\$8,371.92	\$4,360.37	\$4,122.22	\$4,536.00	\$411.74	\$ 6,927.00
01-624-0203	RETIREMENT	\$353.28	\$249.99	\$191.49	\$416.00	\$182.86	\$ 727.00
01-624-0204	UNEMPLOYMENT	\$277.20	\$59.55	\$149.25	\$178.00	\$0.00	\$ 252.00
01-624-0205	INS - WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$55.00	\$18.50	\$ 37.00
01-624-0208	FINE COLLECTION/FTA FEES	\$24.00	\$108.00	\$186.00	\$100.00	\$6.00	\$ 100.00
01-624-0501	OFFICE SUPPLIES	\$3,226.10	\$1,794.50	\$1,353.73	\$1,750.00	\$781.23	\$ 2,000.00
01-624-0502	FIELD SUPPLIES	\$0.00	\$468.78	\$45.58	\$500.00	\$290.18	\$ 2,000.00
01-624-1500	TRAINING	\$0.00	\$382.07	\$0.00	\$1,000.00	\$100.00	\$ 2,000.00
01-624-1501	TRAVEL	\$0.00	\$2,080.13	\$0.00	\$1,500.00	\$0.00	\$ 2,500.00
01-624-2000	CONTRACT		\$244.00	\$0.00	\$0.00	\$0.00	\$ -
01-624-2200	INACTIVE	\$0.00	\$6,244.31	\$0.00	\$0.00	\$0.00	\$ -
01-624-2700	Telephone Expense	\$5,786.76	\$5,491.22	\$5,056.63	\$5,000.00	\$2,392.83	\$ 4,500.00
01-624-2800	DRUG TESTING	\$0.00	\$62.50	\$0.00	\$125.00	\$0.00	\$ 125.00
	TOTAL	\$66,209.06	\$62,498.02	\$47,311.40	\$54,349.00	\$20,759.62	\$ 73,999.00

Accomplishments FY 2021

Established Standing Orders

Processing and closing court cases passed the statue of limitations

Goals FY 2022

Continue providing professional services to the community
Establish a Full Time Clerk Position

Initiate new online payment resources

Proposed
FY 2021 -2022 Budget

POLICE DEPARTMENT EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2020-2021				PROPOSED BUDGET	
		2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	Amended / Original Budget	2020-2021 Actual	2021-2022
01-631-0101	SALARIES	\$669,777.85	\$747,857.23	\$741,658.28	\$892,236.00	\$407,477.63	\$ 956,357.00
01-631-0103	OVERTIME	\$40,929.09	\$16,008.43	\$11,648.59	\$44,612.00	\$11,860.29	\$ 47,818.00
01-631-0104	EVENT SECURITY	\$1,590.00	\$1,590.00	\$60.00	\$1,500.00	\$0.00	\$ -
01-631-0201	SOCIAL SECURITY	\$52,671.13	\$56,920.60	\$55,501.54	\$71,596.00	\$30,696.93	\$ 76,619.00
01-631-0202	INSURANCE GROUP	\$129,367.97	\$115,846.15	\$108,057.72	\$154,224.00	\$79,662.94	\$ 131,523.00
01-631-0203	RETIREMENT	\$8,705.05	\$9,401.27	\$8,439.66	\$20,985.00	\$6,862.30	\$ 23,398.00
01-631-0204	UNEMPLOYMENT	\$2,978.13	\$691.97	\$2,824.20	\$3,386.00	\$194.02	\$ 5,544.00
01-631-0205	INS - WORKMEN'S COMP	\$22,526.00	\$25,852.99	\$20,269.42	\$27,500.00	\$10,327.50	\$ 20,655.00
01-631-0206	UNIFORMS	\$7,094.79	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-631-0400	SAFETY PROGRAM	\$1,273.63	\$1,524.38	\$1,179.80	\$1,500.00	\$720.00	\$ 2,000.00
01-631-0501	OFFICE SUPPLIES	\$11,315.72	\$9,256.91	\$5,115.08	\$6,000.00	\$4,022.67	\$ 8,000.00
01-631-0502	FIELD SUPPLIES	\$0.00	\$2,829.86	\$982.63	\$2,000.00	\$1,616.12	\$ 6,000.00
01-631-0510	UNIFORMS	\$0.00	\$2,273.67	\$6,346.42	\$10,000.00	\$5,076.94	\$ 10,000.00
01-631-0700	MAINT - EQUIPMENT	\$9,962.33	\$8,493.07	\$1,481.52	\$3,500.00	\$1,974.00	\$ 3,500.00
01-631-0701	MAINT-VEHICLE	\$17,769.06	\$11,703.07	\$7,753.15	\$7,500.00	\$3,506.09	\$ 7,500.00
01-631-0706	INACTIVE	\$1,255.67	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-631-0708	INACTIVE	\$1,063.80	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-631-0713	MAINT - DRUG DOG	\$949.97	\$721.95	\$0.00	\$0.00	\$0.00	\$ -
01-631-0900	FUEL & OIL	\$27,558.72	\$25,609.56	\$19,968.24	\$22,000.00	\$8,417.80	\$ 24,500.00
01-631-1101	Electricity	\$8,175.51	\$7,326.45	\$7,273.97	\$8,400.00	\$2,824.50	\$ 8,400.00
01-631-1301	Law Enforcement Liability Insurance	\$0.00	\$629.99	\$0.00	\$8,800.00	\$11,854.00	\$ 23,708.00
01-631-1401	JANITORIAL SUPPLIES	\$697.79	\$37.16	\$173.54	\$0.00	\$145.41	\$ 1,500.00
01-631-1500	TRAINING	\$7,964.09	\$4,097.31	\$3,021.98	\$5,000.00	\$1,453.57	\$ 5,000.00
01-631-1501	TRAVEL	\$0.00	\$6,654.40	\$927.43	\$5,000.00	\$2,794.46	\$ 5,000.00
01-631-1700	IT/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-631-2700	Telephone Expense	\$13,620.74	\$13,450.51	\$12,937.67	\$12,500.00	\$6,600.82	\$ 12,500.00
01-631-2750	Cell Phone Expense	\$8,614.15	\$10,420.43	\$11,661.89	\$12,500.00	\$4,371.33	\$ 12,500.00
01-631-2800	Drug Testing	\$562.50	\$712.50	\$1,337.00	\$1,600.00	\$62.50	\$ 1,600.00
01-631-3000	HEPATITIS SHOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-631-3100	INFORMANT MONEY	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$ -
01-631-3300	INVESTIGATIVE EXPENSES	\$5,794.12	\$3,296.55	\$5,076.15	\$6,000.00	\$212.36	\$ 6,000.00

Proposed
FY 2021 -2022 Budget

FIRE DEPARTMENT EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021		2020-2021 Actual	PROPOSED BUDGET 2021-2022
					Amended / Original Budget			
01-632-0101	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$ 14,742.00
01-632-0201	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$763.00	\$0.00	\$ 1,125.00
01-632-0202	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-632-0203	RETIREMENT	\$1,620.00	\$6,790.32	\$5,508.00	\$0.00	\$6,724.00	\$0.00	\$ 7,000.00
01-632-0204	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$ 252.00
01-632-0205	INS - WORKMANS COMP	\$5,506.00	\$5,876.00	\$4,606.93	\$0.00	\$6,600.00	\$3,172.50	\$ 6,345.00
01-632-0501	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$79.97	\$ 500.00
01-632-0502	FIELD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$ 2,500.00
01-632-0503	INACTIVE	\$234.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-632-0700	MAINT - EQUIPMENT	\$5,088.47	\$662.88	\$63.00	\$63.00	\$6,000.00	\$338.00	\$ 6,000.00
01-632-0701	MAINT-VEHICLES	\$1,009.86	\$1,519.34	\$1,466.96	\$2,000.00	\$2,000.00	\$0.00	\$ 2,000.00
01-632-0900	FUEL & OIL	\$2,192.16	\$2,078.89	\$1,402.11	\$2,500.00	\$2,500.00	\$659.86	\$ 2,500.00
01-632-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.50	\$ 6,385.00
01-632-1101	Electricity	\$1,614.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
01-632-1500	TRAINING	\$515.00	\$0.00	\$750.00	\$600.00	\$600.00	\$0.00	\$ 500.00
01-632-1501	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$ 1,000.00
01-632-2700	Telephone Expense	\$2,052.78	\$2,064.80	\$1,900.99	\$1,750.00	\$1,750.00	\$961.80	\$ 1,800.00
01-632-2750	Cell Phone Expense	\$936.49	\$1,095.67	\$803.81	\$1,000.00	\$1,000.00	\$304.56	\$ -
01-632-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$ 125.00
01-632-3702	FIRE CALLS	\$21,710.00	\$21,040.00	\$13,690.00	\$20,000.00	\$20,000.00	\$2,870.00	\$ 20,000.00
01-632-9002	CIP - BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 50,000.00
TOTAL		\$42,480.69	\$41,127.90	\$30,191.80	\$62,418.00	\$62,418.00	\$11,579.19	\$ 122,774.00

BUILDING SERVICES EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
01-635-0101	SALARIES	\$70,041.50	\$120,357.82	\$101,367.61	\$143,476.00	\$66,306.62	\$ 145,434.00
01-635-0103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$67.23	\$ 2,000.00
01-635-0201	SOCIAL SECURITY	\$5,358.17	\$9,207.28	\$7,625.63	\$10,947.00	\$4,948.87	\$ 11,097.00
01-635-0202	INSURANCE-GROUP	\$7,325.43	\$19,883.31	\$15,342.52	\$27,216.00	\$11,142.08	\$ 20,735.00
01-635-0203	RETIREMENT	\$864.44	\$1,482.10	\$1,065.62	\$3,214.00	\$1,041.66	\$ 3,389.00
01-635-0204	UNEMPLOYMENT	\$317.70	\$91.38	\$327.24	\$535.00	\$135.65	\$ 756.00
01-635-0205	INS-WORKERS COMP	\$632.00	\$633.00	\$496.28	\$1,650.00	\$225.00	\$ 500.00
01-635-0501	OFFICE SUPPLIES	\$1,053.97	\$416.44	\$1,193.92	\$2,000.00	\$988.52	\$ 5,000.00
01-635-0502	FIELD SUPPLIES	\$0.00	\$162.84	\$258.51	\$2,500.00	\$0.00	\$ 500.00
01-635-0510	UNIFORMS	\$0.00	\$0.00	\$266.78	\$500.00	\$0.00	\$ 1,000.00
01-635-0701	MAINT-VEHICLE	\$185.26	\$697.19	\$175.59	\$1,000.00	\$102.86	\$ 1,000.00
01-635-0900	FUEL & OIL	\$562.45	\$960.24	\$828.94	\$1,250.00	\$296.42	\$ 1,400.00
01-637-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$570.50	\$ 1,141.00
01-635-1500	TRAINING	\$494.35	\$1,106.35	\$650.00	\$1,000.00	\$685.00	\$ 3,500.00
01-635-1501	TRAVEL	\$0.00	\$1,064.30	\$1,231.53	\$0.00	\$1,078.75	\$ 1,500.00
01-635-1700	IT EQUIPMENT/SOFTWARE	\$0.00	\$392.71	\$5,350.00	\$5,000.00	\$1,406.66	\$ 5,000.00
01-635-2000	VEHICLE ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-635-2100	ENFORCEMENT CLEAN UP	\$188.20	\$8,325.51	\$728.60	\$8,500.00	\$0.00	\$ 500.00
01-635-2120	INACTIVE	\$1,659.95	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-635-2700	Telephone Expense	\$4,609.80	\$4,478.16	\$4,191.54	\$3,500.00	\$1,908.23	\$ 3,500.00
01-635-2750	Cell Phone Expense	\$1,111.09	\$1,083.98	\$797.21	\$800.00	\$313.87	\$ 1,250.00
01-635-2800	DRUG TESTING	\$0.00	\$125.00	\$125.00	\$150.00	\$62.50	\$ 150.00
01-644-3500	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-635-8001	LEASED VEHICLE	\$0.00	\$5,406.67	\$6,043.66	\$12,000.00	\$2,721.24	\$ 12,000.00
01-635-9000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00
	TOTAL	\$94,404.31	\$175,874.28	\$148,066.18	\$225,238.00	\$94,001.66	\$ 231,352.00

Proposed
FY 2021 -2022 Budget

HUMAN RESOURCE DEPARTMENT EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2017 2018 Actual	2018 2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
01-636-0101	SALARIES	\$0.00	\$25,250.19	\$17,245.84	\$17,996.00	\$8,882.84	\$ 20,246.00
01-636-0201	SOCIAL SECURITY	\$0.00	\$1,931.62	\$1,218.08	\$1,373.00	\$658.53	\$ 1,545.00
01-636-0202	INSURANCE	\$0.00	\$63.00	\$3,896.35	\$4,536.00	\$391.37	\$ 3,456.00
01-636-0203	RETIREMENT	\$0.00	\$314.27	\$193.38	\$403.00	\$138.44	\$ 466.00
01-636-0204	UNEMPLOYMENT	\$0.00	\$6.48	\$0.00	\$178.00	\$0.00	\$ 252.00
01-636-0205	WORKMEN COMP	\$0.00	\$0.00	\$0.00	\$110.00	\$18.50	\$ 37.00
01-636-0501	SUPPLIES	\$0.00	\$1,040.25	\$560.58	\$1,000.00	\$309.12	\$ 1,000.00
01-636-1500	TRAINING	\$0.00	\$44.05	\$674.90	\$1,250.00	\$0.00	\$ 2,500.00
01-636-1501	TRAVEL	\$0.00	\$0.00	\$450.58	\$1,250.00	\$0.00	\$ 2,500.00
01-636-1700	IT EQUIPMENT/SOFTWARE	\$0.00	\$1,799.39	\$0.00	\$0.00	\$0.00	\$ 500.00
01-636-2800	DRUG TESTING	\$0.00	\$62.50	\$0.00	\$150.00	\$0.00	\$ 125.00
TOTAL		\$0.00	\$30,511.75	\$24,239.71	\$28,246.00	\$10,398.80	\$ 32,627.00

Proposed
FY 2021 -2022 Budget

FINANCE DEPARTMENT EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	PROPOSED BUDGET 2021-2022
		Actual	Actual	Actual	Amended / Original Budget	
01-637-0101	SALARIES	\$221,100.47	\$224,486.43	\$255,655.60	\$273,466.00	\$ 125,668.80
01-637-0103	OVERTIME	\$2,660.63	\$2,045.52	\$1,048.62	\$8,204.00	\$ 322.83
01-637-0201	SOCIAL SECURITY	\$17,249.51	\$16,681.38	\$19,279.88	\$21,491.00	\$ 9,410.80
01-637-0202	INSURANCE-GROUP	\$33,487.68	\$32,092.36	\$33,487.68	\$36,288.00	\$ 19,281.72
01-637-0203	RETIREMENT	\$2,818.78	\$2,732.35	\$2,847.41	\$6,309.00	\$ 1,965.76
01-637-0204	UNEMPLOYMENT	\$648.00	\$36.00	\$699.98	\$891.00	\$ 0.00
01-637-0205	INS - WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$1,012.00	\$ 273.50
01-637-0501	SUPPLIES	\$4,946.51	\$4,108.43	\$4,372.87	\$5,000.00	\$ 1,438.79
01-637-1500	TRAINING	\$5,024.08	\$904.56	\$350.00	\$5,000.00	\$ 160.00
01-637-1501	TRAVEL	\$0.00	\$3,320.94	\$1,872.08	\$10,000.00	\$ 0.00
01-637-1700	IT EQUIPMENT/SOFTWARE	\$0.00	\$8,310.00	\$13,499.50	\$15,000.00	\$ 9,369.98
01-637-2700	Telephone Expense	\$22,868.40	\$22,894.81	\$20,793.98	\$25,000.00	\$ 2,419.65
01-637-2750	Cell Phone Expense	\$1,111.12	\$1,389.71	\$1,149.65	\$1,750.00	\$ 313.87
01-637-2800	DRUG TESTING	\$0.00	\$0.00	\$62.50	\$150.00	\$ 0.00
	TOTAL	\$311,915.18	\$319,002.49	\$355,119.75	\$409,561.00	\$ 170,625.70
						\$ 422,615.00

Accomplishments FY 2021

FY 2020 - Clean Audit

Goals FY 2022

- Update Procurement process
- Update Internal Procedures
- Continue to move towards Texas Transparency Stars

Proposed
FY 2021 -2022 Budget

ANIMAL CONTROL EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2020-2021				PROPOSED BUDGET 2021-2022
		2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	Amended / Original Budget	2020-2021 Actual
01-638-0101	SALARIES	\$96,075.89	\$127,440.01	\$146,798.81	\$152,090.00	\$74,597.57
01-638-0103	OVERTIME	\$2,822.64	\$237.36	\$0.00	\$4,563.00	\$753.35
01-638-0201	SOCIAL SECURITY	\$7,329.80	\$9,628.18	\$11,230.22	\$11,953.00	\$5,764.34
01-638-0202	INSURANCE-GROUP	\$21,627.46	\$25,127.76	\$31,743.53	\$36,288.00	\$12,217.44
01-638-0203	RETIREMENT	\$1,112.01	\$1,558.27	\$1,630.80	\$3,509.00	\$1,235.06
01-638-0204	UNEMPLOYMENT	\$586.87	\$301.11	\$684.31	\$1,069.00	\$62.59
01-638-0205	INS-WORKMEN'S COMP	\$4,776.00	\$5,107.00	\$4,004.02	\$7,150.00	\$2,131.00
01-638-0501	OFFICE SUPPLIES	\$7,730.41	\$10,595.01	\$2,373.52	\$2,500.00	\$1,568.26
01-638-0502	FIELD SUPPLIES	\$0.00	\$2,394.09	\$1,534.33	\$3,000.00	\$1,008.23
01-638-0510	UNIFORMS	\$0.00	\$827.25	\$335.00	\$1,000.00	\$834.69
01-638-0700	MAINT - EQUIPMENT	\$407.60	\$0.00	\$3,289.66	\$500.00	\$317.63
01-638-0701	MAINT-VEHICLE	\$500.67	\$383.04	\$239.56	\$1,200.00	\$332.44
01-638-0900	FUEL & OIL	\$4,742.87	\$5,991.51	\$4,832.81	\$5,000.00	\$1,530.54
01-638-1101	Electricity	\$4,654.26	\$4,215.26	\$3,824.60	\$3,500.00	\$1,807.08
01-638-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.50
01-638-1401	JANITORIAL SUPPLIES			\$3,423.55	\$5,000.00	\$1,628.41
01-638-1500	TRAINING	\$1,507.72	\$703.26	\$0.00	\$1,500.00	\$0.00
01-638-1501	TRAVEL	\$0.00	\$2,136.90	\$0.00	\$1,500.00	\$0.00
01-638-1700	IT/SOFTWARE			\$0.00	\$1,000.00	\$0.00
01-638-2700	Telephone Expense	\$1,838.69	\$1,737.96	\$1,853.85	\$1,750.00	\$1,722.42
01-638-2750	Cell Phone Expense	\$2,068.24	\$1,957.91	\$1,958.49	\$2,000.00	\$647.66
04-638-2800	DRUG TESTING	\$0.00	\$125.00	\$0.00	\$150.00	\$0.00
01-638-3200	ANIMAL CARE	\$18,971.13	\$24,756.71	\$31,675.95	\$23,000.00	\$8,099.87
01-638-3301	SPRAY & NEUTER PROGRAM	\$6,897.01	\$0.00	\$0.00	\$0.00	\$0.00
01-638-3400	INACTIVE	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$ -

Proposed
FY 2021 -2022 Budget

ACCOUNT NUMBER	DESCRIPTION	2017 2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
01-638-8001	LEASED VEHICLE						
01-638-9000	CIP - CREMATORIUM	\$0.00	\$26,682.92	\$19,375.56	\$24,000.00	\$9,687.78	\$ -
01-638-9001	CIP - HVAC SYSTEM	\$0.00	\$8,500.00	\$0.00	\$35,000.00	\$0.00	\$ 20,000.00
01-638-9922	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 25,000.00
	TOTAL	\$183,774.27	\$260,406.51	\$270,808.57	\$328,222.00	\$130,552.73	\$ 379,553.00

Accomplishments FY 2021

Completed Additional Shade Structures including cement floors and fenced pens

No Employee Turnover

Established monthly PSAs to inform and educate the public

Increased live release rate, including feral cats.

Increased transports

Identified cat colonies

Goals FY 2022

Upgrade Crematorium

Hire additional staff

Provide current employees with certifications and continue education

Become more efficient by hiring additional staff, purchase own shelter food and spay and neuter shelter animals

BUILDING MAINTENANCE EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021		PROPOSED BUDGET	
		Actual	Actual	Actual	Original Budget	Amended / Actual	2021-2022	2022-2022
01-641-0101	SALARIES		\$7,872.09	\$49,269.83	\$65,236.00	\$31,567.19	\$	\$ 66,110.00
01-641-0103	OVERTIME			\$87.00	\$1,957.00	\$245.30	\$	\$ 1,983.00
01-641-0201	SOCIAL SECURITY		\$602.20	\$3,530.17	\$5,127.00	\$2,170.02	\$	\$ 5,196.00
01-641-0202	INSURANCE		\$588.65	\$12,192.25	\$18,144.00	\$10,374.30	\$	\$ 13,824.00
01-641-0203	RETIREMENT		\$96.07	\$550.39	\$1,505.00	\$511.79	\$	\$ 1,587.00
01-641-0204	UNEMPLOYMENT		\$2.52	\$282.44	\$356.00	\$92.27	\$	\$ 504.00
01-641-0205	WORKMEN COMP		\$0.00	\$0.00	\$4,840.00	\$65.00	\$	\$ 130.00
01-641-0501	OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$	\$ -
01-641-0502	FIELD SUPPLIES		\$62.50	\$817.51	\$1,000.00	\$505.05	\$	\$ 1,000.00
01-641-0503	PEST CONTROL - ALL GF		\$0.00	\$0.00	\$0.00	\$0.00	\$	\$ 10,800.00
01-641-0510	UNIFORMS		\$0.00	\$0.00	\$600.00	\$165.94	\$	\$ 500.00
01-641-0700	MAINT EQUIPMENT		\$0.00	\$65.23	\$1,000.00	\$10.77	\$	\$ 1,000.00
01-641-0701	MAINT VEHICLE		\$2,102.07	\$0.00	\$750.00	\$179.91	\$	\$ 750.00
01-641-0708	FIRE SAFETY INSPECTION		\$0.00	\$333.70	\$2,600.00	\$0.00	\$	\$ 2,600.00
01-641-1301	LIABILITY/AUTO COVERAGE		\$0.00	\$0.00	\$0.00	\$524.50	\$	\$ 1,049.00
01-641-1500	TRAINING		\$0.00	\$0.00	\$500.00	\$0.00	\$	\$ 500.00
01-641-1501	TRAVEL		\$0.00	\$0.00	\$750.00	\$0.00	\$	\$ 500.00
01-641-6000	MAINT - CITY HALL		\$3,816.04	\$10,529.87	\$12,000.00	\$317.02	\$	\$ 6,000.00
01-641-6001	MAINT - POLICE DEPT		\$5,422.00	\$2,713.03	\$3,000.00	\$1,374.82	\$	\$ 3,000.00
01-641-6002	MAINT - ANIMAL SHELTER		\$7,190.81	\$4,888.47	\$5,000.00	\$521.02	\$	\$ 3,000.00
01-641-6003	MAINT - SUNSHINE HOUSE		\$182.13	\$344.26	\$5,000.00	\$36.85	\$	\$ 3,000.00
01-641-6004	MAINT - NEIGHBORHOOD CENTER		\$321.36	\$279.48	\$3,500.00	\$0.00	\$	\$ 3,000.00
01-641-6005	MAINT - MAINTENANCE YARD		\$4,251.79	\$1,586.86	\$30,000.00	\$23.78	\$	\$ 60,000.00
	TOTAL	\$0.00	\$32,510.23	\$87,470.49	\$162,865.00	\$48,685.53	\$	\$ 186,033.00

Accomplishments FY 2021

Assisted Departments with building improvements

Processing and closing court cases passed the statue of limitations

Goals FY 2022

Address Staffing and necessary resources/tools needed to complete projects

Proposed

FY 2021 -2022 Budget

PARKS AND POOL EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021		PROPOSED BUDGET 2021-2022
					Amended / Original Budget	2020-2021 Actual	
01-642-0101	SALARIES	\$167,100.90	\$177,103.84	\$166,478.36	\$223,073.00	\$77,178.67	\$ 246,535.00
01-642-0103	OVERTIME	\$11,265.78	\$0.00	\$40.50	\$6,692.00	\$236.42	\$ 7,396.00
01-642-0201	SOCIAL SECURITY	\$12,971.10	\$12,986.58	\$12,457.65	\$17,531.00	\$5,769.57	\$ 19,375.00
01-642-0202	INSURANCE - GROUP	\$42,479.01	\$39,745.24	\$38,235.22	\$45,360.00	\$18,270.56	\$ 41,471.00
01-642-0203	RETIREMENT	\$1,891.51	\$2,009.18	\$1,818.79	\$5,147.00	\$1,217.27	\$ 5,917.00
01-642-0204	UNEMPLOYMENT	\$1,005.93	\$340.84	\$786.32	\$1,069.00	\$167.02	\$ 1,764.00
01-642-0205	INS - WORKMEN'S COMP	\$4,339.00	\$4,853.00	\$3,804.86	\$12,100.00	\$1,731.50	\$ 3,463.00
01-642-0501	OFFICE SUPPLIES	\$3,246.09	\$1,049.92	\$63.43	\$2,500.00	\$404.86	\$ 2,500.00
01-642-0502	FIELD SUPPLIES	\$0.00	\$6,418.84	\$8,530.31	\$7,130.00	\$2,983.15	\$ 8,000.00
01-642-0510	Uniforms Expense	\$4,488.85	\$2,219.80	\$3,781.18	\$4,000.00	\$1,940.85	\$ 2,500.00
01-642-0700	MAINT - EQUIPMENT	\$1,820.83	\$1,288.12	\$630.11	\$5,000.00	\$119.49	\$ 5,000.00
01-642-0701	MAINT - VEHICLES	\$2,073.30	\$295.84	\$411.19	\$5,000.00	\$62.97	\$ 2,500.00
01-642-0706	INACTIVE	\$2,727.83	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-642-0707	Maintenance - Pool	\$6,254.24	\$8,568.23	\$703.52	\$11,000.00	\$0.00	\$ 10,000.00
01-642-0708	INACTIVE	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
01-642-0709	SUPPLIES - CIVIC CENTER	\$3,969.59	\$1,675.57	\$1,054.98	\$1,500.00	\$482.02	\$ 1,500.00
01-642-0730	MAINT - ALL PARKS	\$22,810.05	\$16,245.66	\$14,351.69	\$14,000.00	\$8,014.59	\$ 20,000.00
01-642-0731	LUJAN PARK - COUNCIL APPROVED	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$ -
01-642-0900	FUEL & OIL	\$5,895.42	\$7,188.29	\$7,205.37	\$6,000.00	\$2,263.16	\$ 7,500.00
01-642-1101	Electricity (lights)	\$25,341.00	\$21,176.32	\$15,910.56	\$17,500.00	\$5,999.27	\$ 16,773.00
01-642-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$ 5,376.00
01-642-1500	Training	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$ 1,500.00
01-642-1501	TRAVEL	\$0.00	\$1,119.05	\$0.00	\$1,500.00	\$0.00	\$ 1,500.00
01-642-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$393.35	\$0.00	\$1,500.00	\$0.00	\$ 1,500.00
01-642-2700	Telephone Expense	\$5,552.24	\$5,143.35	\$4,823.07	\$4,000.00	\$2,379.75	\$ 4,000.00
01-642-2750	Cell Phone Expense	\$922.27	\$1,383.03	\$1,557.87	\$1,800.00	\$485.73	\$ 1,800.00
01-642-2800	Drug Testing	\$0.00	\$125.00	\$375.00	\$600.00	\$0.00	\$ 600.00
01-642-3500	MASTER PARK PLAN - ENGINEERING		\$25,000.00	\$0.00	\$0.00	\$0.00	\$ -
01-642-8001	LEASED VEHICLE	\$10,589.86	\$19,190.20	\$13,455.64	\$22,000.00	\$6,723.66	\$ 13,450.00
01-642-9000	CIP - KUBOTA/MOWER	\$45,779.66	\$0.00	\$0.00	\$8,000.00	\$0.00	\$ 20,250.00

Proposed
FY 2021 -2022 Budget

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020 Actual	PROPOSED BUDGET 2021-2022
01-642-9001	CIP - PUBLIO NUEVO PARK - TPWD MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 75,000.00
	TOTAL	\$382,722.46	\$355,519.25	\$296,475.62	\$430,002.00	\$139,118.51	\$ 525,670.00

Accomplishments FY 2021

Assisted Environmental Services with Rain Garden
Maintained City Parks and pools with limited resources

Goals FY 2022

Focus on planting more greenery
Update Dog Park
Install fencing around designated softball fields

Proposed
FY 2021 -2022 Budget

STREET DEPARTMENT EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2017-2018			2018-2019			2019-2020			2020-2021		PROPOSED BUDGET 2021-2022
		Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Amended / Original Budget	Actual	
01-644-0101	SALARIES	\$250,920.47		\$304,564.33	\$339,365.86	\$385,111.00	\$156,905.09	\$	427,042.00				
01-644-0103	OVERTIME	\$10,514.57		\$138.78	\$4,155.17	\$11,553.00	\$3,096.51	\$	12,812.00				
01-644-0201	SOCIAL SECURITY	\$19,417.35		\$22,804.44	\$25,801.31	\$30,265.00	\$12,062.88	\$	33,561.00				
01-644-0202	INSURANCE - GROUP	\$43,970.87		\$63,619.75	\$73,507.66	\$90,720.00	\$30,190.69	\$	76,029.00				
01-644-0203	RETIREMENT	\$3,223.84		\$3,749.29	\$3,798.66	\$8,885.00	\$2,521.50	\$	10,250.00				
01-644-0204	UNEMPLOYMENT	\$1,021.63		\$531.03	\$1,311.16	\$1,960.00	\$0.00	\$	2,772.00				
01-644-0205	INS - WORKMEN'S COMP	\$28,248.00		\$25,031.00	\$19,624.96	\$21,780.00	\$7,551.50	\$	15,103.00				
01-644-0501	OFFICE SUPPLIES	\$8,405.31		\$2,000.44	\$629.17	\$3,500.00	\$543.35	\$	3,500.00				
01-644-0502	FIELD SUPPLIES	\$66.90		\$8,805.79	\$13,322.07	\$16,000.00	\$3,879.35	\$	16,000.00				
01-644-0510	UNIFORMS	\$0.00		\$3,427.63	\$5,097.43	\$4,000.00	\$2,865.18	\$	6,500.00				
01-644-0700	MAINT - EQUIPMENT	\$18,234.71		\$12,603.07	\$9,464.79	\$20,000.00	\$4,089.38	\$	20,000.00				
01-644-0701	MAINT - VEHICLES	\$4,566.07		\$2,604.90	\$5,070.54	\$10,000.00	\$948.88	\$	10,000.00				
01-644-0706	INACTIVE	\$1,993.06		\$0.00	\$0.00	\$0.00	\$0.00	\$	-				
01-644-0708	INACTIVE	\$236.67		\$0.00	\$0.00	\$0.00	\$0.00	\$	-				
01-644-0718	STREET SIGNS	\$9,624.02		\$2,330.20	\$7,237.16	\$10,000.00	\$7,387.00	\$	10,000.00				
01-644-0719	Street Maintenance Materials	\$37,673.87		\$34,134.24	\$43,923.85	\$60,000.00	\$6,704.01	\$	60,000.00				
01-644-0900	FUEL	\$12,809.36		\$11,478.35	\$12,448.59	\$18,000.00	\$4,343.81	\$	15,000.00				
01-644-0901	OIL	\$0.00		\$0.00	\$0.00	\$1,500.00	\$0.00	\$	-				
01-644-1101	Electricity	\$70,227.92		\$64,337.03	\$59,527.95	\$72,000.00	\$21,946.92	\$	55,000.00				
01-644-1301	LIABILITY/AUTO COVERAGE	\$0.00		\$0.00	\$0.00	\$0.00	\$3,641.00	\$	7,282.00				
01-644-1500	TRAINING	\$0.00		\$44.05	\$0.00	\$2,500.00	\$0.00	\$	2,000.00				
01-644-1501	TRAVEL	\$0.00		\$734.85	\$853.56	\$2,000.00	\$0.00	\$	2,500.00				
01-644-1700	IT EQUIPMENT/ SOFTWARE	\$0.00		\$0.00	\$142.49	\$1,500.00	\$1,271.87	\$	1,000.00				
01-644-2000	CONTRACT LABOR			\$13,395.00	\$30,398.00	\$0.00	\$12,512.50	\$	35,000.00				
01-644-2700	Telephone Expense	\$5,563.77		\$5,216.52	\$4,992.81	\$4,500.00	\$2,310.06	\$	4,500.00				
01-644-2750	Cell Phone Expense	\$1,550.29		\$1,800.50	\$1,804.26	\$1,750.00	\$468.37	\$	1,500.00				
01-644-2800	Drug Testing	\$375.00		\$375.00	\$125.00	\$375.00	\$0.00	\$	375.00				
01-644-3500	ENGINEERING	\$0.00		\$43,439.00	\$0.00	\$0.00	\$0.00	\$	-				
01-644-8001	LEASED VEHICLE	\$3,075.14		\$10,510.34	\$13,363.44	\$18,450.00	\$6,681.72	\$	18,000.00				
01-644-8100	EASEMENT/ROAD SEAL (ANNUAL)	\$1,000.00		\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$	1,000.00				
01-644-9000	IMPROVEMENT STREETS	\$68,809.60		\$35,342.73	\$207,640.92	\$400,000.00	\$75,484.34	\$	350,000.00				



FY 2021 - 2022
PROPOSED BUDGET

**WATER/SEWER/
SANITATION**

WATER - WASTE WATER - SANITATION

<u>REVENUE</u>	<u>FY 20-21 Budget</u>	<u>Proposed 21-22</u>	<u>difference</u>	<u>EXPENSE</u>	<u>FY 20-21 Budget</u>	<u>Proposed 21-22</u>	<u>difference</u>
NON DEPARTMENTAL							
WATER	\$60,200	\$5,500		UTILITY BILLING	\$379,747	\$351,656	(\$28,091)
WASTE WATER	\$1,800,500	\$1,894,000		WATER	\$1,806,014	\$2,160,852	\$354,838
SANITATION	\$840,000	\$750,000		WASTE WATER	\$834,317	\$1,207,735	\$373,418
TRANSFERS/RESERVES/NET POSTI	\$2,241,000	\$2,276,650		SANITATION	\$2,073,200	\$2,173,537	\$100,337
	\$12,028	\$967,630		TRANSFERS	\$0	\$0	\$0
TOTAL	\$4,953,728	\$5,893,780		\$940,052 TOTAL	\$5,093,278	\$5,893,780	\$800,502
			DIFFERENCE				
							\$0

Employee Cost of Living	3%
Health Insurance Increase	Full Time Positions @ 6,876.36 a year plus Dental & Vision
Liability/Property Ins Increase	Posted at FY 2020-2021 Rate
Workman's Comp Increase	Posted at FY 2020-2021 Rate
2022 Retirement Rate	2.33%
Unemployment Rate Increase	10%

POSITIONS	
Director	Customer Service Clerk 1
Administrative Assistant	Customer Service Clerk 1
Compliance Tech - New	Environmental Services Coordinator
PT - Assistant	Recycle Tech - New
Utility Workers - 12	PT Recycle Tech
WWTP - 3	PT Recycle Tech

Proposed
FY 2021-2022 Budget

FY 2020-2021 Estimated Net Position
Water-Wastewater-Sanitation

FY 2020 - 2021 Estimated Reserves

Beginning Net Position as of 9/30/2020	\$	12,608,127.00	TexStar	\$	742,109.00	**Includes ARPA First 1/2 of awarded funds
2020-2021 Projected Year End - Revenue	\$	4,390,464.00	TxClass - Capital Improvements	\$	280,675.00	
2020-2021 Projected Year End - Expenses	\$	4,680,859.00	TxClass - Airport Reserves	\$	28,250.00	**Dedicated TxDOT matching funds
Net Investment in Capital Assets	\$	9,803,187.00	TxClass - HOT Reserve	\$	86,000.00	
Restricted for Federal and State Grants	\$		TxClass - Creek Project	\$	50,000.00	
Restricted for Landfill Closure Costs	\$	79,815.00	TXClass - Generators	\$	178,000.00	**August 2021 reassigned to emergency equipment
Restricted for Debt Service	\$	117,577.00	TxClass - Fire Department	\$	196,500.00	
Unrestricted	\$	2,317,153.00	TxClass - Water/Sewer Infrastructure	\$	780,556.00	
Estimated Net Position	\$	12,317,732.00				
Difference	\$	(290,395.00)				
			**Dedicated to			
			Rate Analysis			\$20,000.00 Awarded by Council February 5, 2019
			Needs Assessment - Water			\$65,000.00 CONTRACT
			Needs Assessment - Sewer			\$65,000.00 CONTRACT
			TCEQ Enforcement			\$50,000.00
			Well Maintenance			\$68,500.00

Proposed
FY 2021 -2022 Budget

WATER/WASTE WATER/ SANITATION REVENUE

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
INTEREST RESERVES/INTEREST							
04-550-0500	RB 03 RESRV INTEREST	\$1,549.70	\$2,209.07	\$824.68	\$2,200.00	\$40.74	\$0.00
04-550-0501	W/S/S INTEREST	\$20,342.52	\$35,826.73	\$14,049.86	\$35,000.00	\$608.35	\$2,500.00
04-551-7001	CUSTOMER DEPOSIT INTEREST	\$1,331.15	\$4,989.42	\$2,049.42	\$5,000.00	\$110.77	\$1,500.00
04-551-7101	TXCLASS - INTEREST	\$13,721.02	\$18,818.28	\$9,355.56	\$18,000.00	\$526.46	\$1,500.00
04-551-9000	Overage in Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-552-7600	EDAP L10000025 REVENUE	\$41.22	\$55.60	\$13.39	\$0.00	\$0.00	\$0.00
04-552-7700	EDAP G10000027 REVENUE	\$450.89	\$639.57	\$154.07	\$0.00	\$0.00	\$0.00
	TOTAL	\$37,436.50	\$62,538.67	\$26,446.98	\$60,200.00	\$1,286.32	\$5,500.00
WATER REVENUE							
04-553-0601	WATER BILLING	\$1,927,436.57	\$1,469,154.35	\$1,516,345.87	\$1,750,000.00	\$787,780.68	\$1,800,000.00
04-553-0602	BULK WATER	\$167.89	\$0.00	\$11.33	\$7,000.00	\$0.00	\$0.00
04-553-0611	MISC INCOME	\$697.29	\$2,026.03	\$4,377.83	\$2,000.00	\$0.00	\$2,000.00
04-553-0612	RETURNED CHECK FEE	\$0.00	\$0.00	\$150.00	\$0.00	\$270.00	\$500.00
04-553-0613	TAMPERING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,500.00
04-553-1309	SERVICE RECONNECT	\$11,650.00	\$12,100.00	\$10,950.00	\$15,000.00	\$12,740.00	\$25,000.00
04-553-1310	Backflow Permit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-553-1600	INSURANCE CLAIMS	\$0.00	\$4,679.95	\$4,974.53	\$0.00	\$0.00	\$0.00
04-553-1901	ROAD CUT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-553-6500	Water Line Extension Fees	\$0.00	\$1,500.00	\$3,800.79	\$1,500.00	\$16,250.00	\$10,000.00
04-553-6600	Water Tap Fees	\$30,562.50	\$8,300.00	\$10,600.00	\$25,000.00	\$10,900.00	\$15,000.00
04-553-7000	BILLING ADJUSTMENTS	(\$332,149.66)	\$4,279.37	(\$13,006.50)	\$0.00	(\$3,576.65)	\$40,000.00
04-553-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-553-9000	Overage(Underage) in Cash Drawer	\$39.96	\$1.88	\$89.32	\$0.00	\$0.00	\$0.00
04-553-9001	AUCTION	\$950.00	\$0.00	\$0.00	\$0.00	\$26.03	\$0.00
04-553-9800	BAD DEBT RECOVERY UTILITY DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$1,639,354.55	\$1,502,041.58	\$1,538,293.17	\$1,800,500.00	\$824,540.06	\$1,894,000.00

**Proposed
FY 2021 -2022 Budget**

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
WASTE WATER REVENUE							
04-554-0602	SEWER BILLING	\$781,469.24	\$779,692.56	\$765,780.02	\$800,000.00	\$331,999.21	\$ 700,000.00
04-554-0605	LIQUID SEWAGE DUMPING FEE	\$18,100.00	\$18,000.00	\$16,900.00	\$20,000.00	\$12,800.00	\$ 25,000.00
04-554-0606	Sewer Tap Fees	\$20,199.62	\$7,800.00	\$15,700.00	\$20,000.00	\$9,100.00	\$ 25,000.00
04-554-0610	Sewer Line Extension Fees	\$0.00	(\$1,250.00)	\$500.00	\$0.00	\$0.00	\$ -
04-554-0611	MISC/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
04-554-0700	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
04-554-7000	BILLING ADJUSTMENTS	(\$51.90)	\$0.00	(\$15.50)	\$0.00	\$0.00	\$ -
04-554-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	TOTAL	\$819,716.96	\$804,242.56	\$798,864.52	\$840,000.00	\$353,899.21	\$ 750,000.00
SANITATION REVENUE							
04-555-0603	SANITATION/RECYCLE BILLING	\$1,764,697.38	\$1,844,563.11	\$1,927,812.33	\$1,965,000.00	\$984,406.18	\$ 1,965,000.00
04-555-0604	Sales Taxes Collected	\$125,344.45	\$130,656.88	\$135,778.60	\$135,000.00	\$68,688.92	\$ 145,000.00
04-555-0611	MISC	\$0.00		\$150.75	\$0.00	\$0.00	\$ -
04-555-7000	BILLING ADJUSTMENTS	\$350.79	\$1.87	-\$58.13	\$0.00	\$0.00	\$ -
04-555-7001	LANDFILL/ASSURANCE INTEREST	\$1,051.98	\$1,499.58	\$559.82	\$1,000.00	\$27.65	\$ 150.00
04-555-7500	Landfill Lease	\$125,096.28	\$94,376.44	\$132,949.33	\$100,000.00	\$39,828.95	\$ 125,000.00
04-555-8000	KEEP ALPINE BEAUTIFUL (GBG)	\$137.01	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
04-555-8001	GRANT REIMBURSEMENTS	\$800.00	\$39,753.00	\$0.00	\$0.00	\$3,000.00	\$ -
04-555-8002	COUNTY INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$38,851.12	\$40,000.00	\$41,572.00	\$ 40,000.00
04-655-8003	TIRE DISPOSAL FEES	\$0.00	\$0.00	\$958.52	\$0.00	\$416.09	\$ 1,500.00
	TOTAL	\$2,017,477.89	\$2,110,850.88	\$2,237,002.34	\$2,241,000.00	\$1,137,939.79	\$ 2,276,650.00
TRANSFERS							
04-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$387.93	\$12,028.00	\$0.00	\$ -
04-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$1,197.37	\$0.00	\$0.00	\$ -
	TOTAL	\$0.00	\$0.00	\$1,585.30	\$12,028.00	\$0.00	\$ -
	TOTAL REVENUE	\$4,513,985.90	\$4,479,673.69	\$4,602,192.31	\$4,953,728.00	\$2,317,665.38	\$4,926,150.00

to pay debt

UTILITY BILLING EXPENSES

(Non-Departmental Ent. Exp.)

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual		2018-2019 Actual		2019-2020 Actual		2020-2021 Amended / Original Budget		2020-2021 Actual		PROPOSED BUDGET 2021-2022	
		2017-2018 Actual	2018-2019 Actual	2018-2019 Actual	2019-2020 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	2020-2021 Actual	2020-2021 Actual	2020-2021 Actual	2021-2022	2021-2022
04-651-0100	FRANCHISE FEE	\$211,466.21	\$208,875.85	\$217,700.33	\$235,658.00	\$90,313.47	\$205,983.00						
04-651-0101	UTILITY CLERKS SALARY	\$70,581.36	\$74,557.56	\$64,271.90	\$57,704.00	\$28,855.97	\$59,008.00						
04-651-0102	CONTRACT - CLERICAL	\$9,242.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
04-651-0103	OVERTIME	\$2,019.21	\$289.92	\$0.00	\$1,731.00	\$0.00	\$1,769.00						
04-651-0201	SOCIAL SECURITY	\$4,789.04	\$5,622.14	\$4,712.59	\$4,535.00	\$1,953.32	\$4,634.00						
04-651-0202	INSURANCE - GROUP	\$15,209.57	\$17,410.88	\$15,348.52	\$13,608.00	\$10,646.05	\$13,824.00						
04-651-0203	RETIREMENT	\$796.55	\$920.25	\$714.06	\$1,331.00	\$421.79	\$1,415.00						
04-651-0204	UNEMPLOYMENT	\$0.00	\$0.00	\$20.42	\$495.00	\$32.66	\$504.00						
04-651-0205	Workmans Comp All EF Depts	\$0.00	\$0.00	\$0.00	\$1,012.00	\$115.50	\$231.00						
04-651-0900	ADMINISTRATIVE FEE		\$16,729.00	\$9,797.00	\$10,673.00	\$5,336.50	\$10,788.00						
04-651-1301	INSURANCE	\$0.00	\$0.00	\$17,934.21	\$0.00	\$0.00	\$0.00						
04-651-1303	Auto & Property Liability Insurance	\$15,376.05	\$16,167.20	\$0.00	\$0.00	\$0.00	\$0.00						
04-651-1400	OFFICE SUPPLIES	\$1,087.57	\$732.85	\$1,176.90	\$2,000.00	\$451.49	\$2,500.00						
04-651-1401	JANITORIAL SUPPLIES	\$16.26	\$85.16	\$0.00	\$1,000.00	\$0.00	\$1,000.00						
04-651-1500	COPY EXPENSE-ALL EF DEPTS	\$1,721.32	\$2,535.62	\$5,990.05	\$2,000.00	\$2,474.88	\$6,000.00						
04-651-1602	MAILING - ALL EF DEPTS.	\$29,676.06	\$29,950.61	\$29,698.53	\$30,000.00	\$12,418.18	\$30,000.00						
04-651-1700	COMPUTER ASST -ALL EF DEPTS	\$2,849.83	\$0.00	\$17,246.24	\$15,000.00	\$6,988.20	\$10,000.00						
04-651-1801	DUES/SUB/MEM -ALL EF DEPTS.	\$672.49	\$400.00	\$400.00	\$500.00	\$0.00	\$500.00						
04-651-1802	PUB/NOT/ADV - ALL EF DEPTS.	\$1,793.16	\$1,365.00	\$1,442.50	\$2,000.00	\$375.00	\$2,000.00						
04-651-1803	FINES & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
04-651-1901	UNIFORMS	\$0.00	\$358.32	\$0.00	\$500.00	\$0.00	\$1,500.00						
TOTAL		\$367,297.38	\$376,000.36	\$386,453.25	\$379,747.00	\$160,383.01	\$351,656.00						

Proposed
FY 2021 - 2022 Budget

WATER DEPARTMENT EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2017-2018		2018-2019		2019-2020		2020-2021		PROPOSED BUDGET	
		Actual		Actual		Actual		Original Budget	Amended / 2020-2021 Actual	2021-2022	
04-653-0090	ADMINISTRATIVE FEE	\$94,830.00		\$74,805.00		\$91,975.00		\$108,863.00	\$54,431.50	\$	142,050.00
04-653-0101	SALARIES	\$302,847.74		\$260,364.53		\$315,745.97		\$440,555.00	\$224,648.54	\$	552,792.00
04-653-0103	OVERTIME	\$50,137.51		\$6,699.55		\$26,205.48		\$22,028.00	\$19,370.61	\$	27,640.00
04-653-0201	SOCIAL SECURITY	\$27,198.31		\$19,912.96		\$25,720.28		\$35,295.00	\$18,051.52	\$	44,287.00
04-653-0202	INSURANCE - GROUP	\$65,656.90		\$52,355.12		\$51,351.27		\$98,448.00	\$45,400.89	\$	96,811.00
04-653-0203	RETIREMENT	\$4,478.97		\$3,278.10		\$3,767.59		\$10,362.00	\$3,853.93	\$	12,741.00
04-653-0204	UNEMPLOYMENT	\$2,107.63		\$799.41		\$1,645.63		\$1,426.00	\$477.07	\$	4,032.00
04-653-0205	INSURANCE - WORKMEN'S COMP	\$7,087.00		\$11,766.52		\$9,225.26		\$16,343.00	\$3,964.26	\$	7,929.00
04-653-0501	SUPPLIES	\$9,249.70		\$3,821.00		\$2,704.73		\$4,000.00	\$1,469.99	\$	4,000.00
04-653-0502	FIELD SUPPLIES	\$9,198.31		\$3,615.69		\$8,657.23		\$10,000.00	\$4,648.43	\$	15,000.00
04-653-0503	SAFETY EQUIPMENT	\$1,246.59		\$1,093.03		\$2,105.41		\$5,000.00	\$2,252.11	\$	5,000.00
04-653-0508	CHEMICALS	\$7,464.64		\$8,516.64		\$10,760.61		\$10,000.00	\$4,607.15	\$	12,000.00
04-653-0510	UNIFORMS	\$0.00		\$4,666.30		\$5,943.89		\$5,000.00	\$3,753.04	\$	6,000.00
04-653-0700	MAINT - EQUIPMENT	\$9,332.88		\$12,695.46		\$10,523.26		\$12,000.00	\$749.06	\$	15,000.00
04-653-0701	MAINT - VEHICLES	\$3,304.79		\$3,407.76		\$8,838.11		\$5,000.00	\$116,331.79	\$	15,000.00
04-653-0711	DISTRIBUTION SYSTEM MAINT	\$79,146.08		\$51,160.13		\$99,084.39		\$150,000.00	\$56,675.08	\$	150,000.00
04-653-0900	FUEL & OIL	\$18,782.64		\$16,202.17		\$22,358.63		\$17,000.00	\$12,800.09	\$	25,000.00
04-653-1101	Electricity	\$105,224.05		\$94,671.95		\$102,364.67		\$95,000.00	\$48,449.05	\$	95,000.00
04-653-1200	FAR WT WATER PLANNING GROUP	\$1,831.52		\$1,831.52		\$1,831.52		\$1,832.00	\$0.00	\$	1,982.00
04-653-1301	LIABILITY/AUTO COVERAGE	\$0.00		\$0.00		\$0.00		\$0.00	\$3,956.25	\$	7,913.00
04-653-1500	TRAINING	\$3,902.82		\$2,796.60		\$2,725.49		\$3,500.00	\$3,857.46	\$	9,000.00
04-653-1501	TRAVEL	\$0.00		\$851.38		\$934.30		\$4,000.00	\$496.36	\$	3,000.00
04-653-1600	BUILDING MAINTENANCE	\$0.00		\$0.00		\$4,065.41		\$15,000.00	\$3,342.94	\$	30,000.00
04-653-1700	IT EQUIPMENT / SOFTWARE	\$0.00		\$1,005.61		\$3,858.83		\$20,000.00	\$2,409.63	\$	10,000.00
04-653-1701	Consulting/Contract Services	\$10,316.22		\$4,331.85		\$2,957.51		\$10,000.00	\$553.64	\$	10,000.00
04-653-1801	DUES/SUB/MEM	\$600.00		\$231.00		\$53.88		\$2,000.00	\$630.00	\$	2,000.00
04-653-1901	UNIFORMS	\$3,008.13		\$0.00		\$0.00		\$0.00	\$0.00	\$	-
04-653-1902	ROAD REPAIR	\$11,823.00		\$0.00		\$20,000.00		\$30,000.00	\$0.00	\$	20,000.00
04-653-2120	Contingency/MISC/VOIDED	\$0.00		\$1,100.00		\$0.00		\$0.00	\$0.00	\$	-
04-653-2700	Telephone Expense	\$7,109.43		\$8,012.25		\$7,131.78		\$8,000.00	\$4,264.51	\$	8,500.00
04-653-2750	Cell Phone Expense	\$9,468.14		\$11,231.58		\$12,333.09		\$13,000.00	\$4,724.52	\$	10,000.00

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
04-653-2800	Drug Testing	\$343.75	\$812.50	\$718.75	\$1,000.00	\$125.00	\$ 1,000.00
04-653-3500	ENGINEERING	\$0.00	\$2,159.00	\$0.00	\$40,000.00	\$0.00	\$ 45,000.00
04-653-4000	JD WATER DISTRICT FEES	\$10,338.30	\$9,238.50	\$12,492.45	\$13,000.00	\$16,470.00	\$ 16,500.00
04-653-4801	WATER ROYALTIES	\$11,919.72	\$993.31	\$0.00	\$0.00	\$0.00	\$ -
04-653-4802	SCADA	\$34,187.71	\$81,235.92	\$54,809.39	\$75,000.00	\$46,126.00	\$ 50,000.00
04-653-4803	MUSQUIZ WELL FIELD	\$13,569.95	\$35,495.93	\$19,333.19	\$30,000.00	\$860.58	\$ 200,000.00
04-653-4804	MUSQUIZ PUMP STATION	\$7,971.50	\$19,097.04	\$191.80	\$20,000.00	\$3,803.85	\$ 35,000.00
04-653-4805	SUNNY GLENN WELL FIELD	\$18,358.71	\$9,051.48	\$17,209.78	\$15,000.00	\$34,994.09	\$ -
04-653-4806	SUNNY GLENN PUMP STATION	\$7,511.47	\$247.68	\$1,947.99	\$12,000.00	\$1,631.29	\$ -
04-653-4901	SAMPLES	\$7,893.34	\$9,795.93	\$10,128.10	\$5,000.00	\$3,549.31	\$ -
04-653-4902	TCEQ WATR FEE (YR#90220001)	\$6,227.90	\$6,227.90	\$7,301.00	\$7,500.00	\$7,301.00	\$ 7,500.00
04-653-6004	TANK MAINTENANCE	\$11,275.81	\$23,786.02	\$4,338.97	\$30,000.00	\$687.87	\$ 50,000.00
04-653-6100	SEP TCEQ ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
04-653-6500	LINE EXTENSIONS/ NEW CONSTRUCTION	\$11,885.20	\$11,658.18	\$0.00	\$0.00	\$0.00	\$ -
04-653-8001	LEASED VEHICLES	\$32,614.02	\$32,205.00	\$32,169.00	\$32,500.00	\$24,814.24	\$ -
04-653-9301	Bond Issue Cost Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
04-653-9400	VAC TRUCK/ BACKHOE	\$0.00	\$0.00	\$281,919.00	\$0.00	\$0.00	\$ 60,000.00
04-653-9500	Depreciation Expense - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
04-653-9600	CIP - FIRE HYDRANTS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$ 10,000.00
04-653-9700	LINE MAINTENANCE	\$19,420.09	\$166.43	\$0.00	\$25,000.00	\$0.00	\$ 100,000.00
04-653-9800	BOND ADMINISTRATIVE FEE	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$ -
04-653-9801	Principal - RB W&S Series 2003A	\$80,000.00	\$80,000.00	\$85,000.00	\$90,000.00	\$0.00	\$ -
04-653-9802	Interest - RB W&S Series 2003A	\$14,748.00	\$11,267.50	\$7,787.50	\$4,005.00	\$2,002.50	\$ -
04-653-9803	Principal - CO Series 2005 TWDB	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000.00	\$ 138,000.00
04-653-9805	Principal - CO Series 2011	\$22,000.00	\$24,200.00	\$24,200.00	\$26,400.00	\$26,400.00	\$ 26,400.00
04-653-9806	Interest - CO Series 2011	\$17,403.00	\$16,425.00	\$16,486.42	\$14,331.00	\$7,444.80	\$ 13,215.00

**Proposed
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ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018	2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
04-653-9807	Principal - GO Ref Bond Series 2011	\$96,000.00	\$52,000.00	\$54,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$ 60,000.00
04-653-9808	Interest - GO Ref Bond Series 2011	\$14,113.00	\$11,475.10	\$9,105.26	\$7,626.00	\$7,626.00	\$4,312.08	\$ 5,560.00
04-653-9922	INSURANCE CLAIMS - PROPERTY	\$0.00	\$4,679.95	\$5,691.31	\$0.00	\$0.00	\$0.00	-
04-653-9999	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	TOTAL	\$1,421,134.47	\$1,241,441.48	\$1,638,799.13	\$1,806,014.00	\$1,806,014.00	\$1,020,692.03	\$ 2,160,852.00

Accomplishments FY 2021

Updated/Revamped SCADA system

Addressed ongoing complaints related to water lines, sewer lines, and expansion

Addressed problem water meters in community by evaluating and replacing

Goals FY 2022

GIS all meter, valves, manholes, fire hydrants around the City of Alpine

Identify and remove AC and Steel service lines that are packed with lead gaskets - establish replacement plan

WASTE WATER EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
04-654-0090	ADMINISTRATIVE FEE	\$64,905.00	\$50,749.00	\$45,353.00	\$60,950.00	\$30,475.00	\$ 88,611.00
04-654-0101	SALARIES	\$98,932.55	\$95,518.66	\$135,055.47	\$190,079.00	\$71,404.85	\$ 182,259.00
04-654-0103	OVERTIME	\$27,996.34	\$3,793.95	\$4,720.02	\$9,504.00	\$1,092.65	\$ 9,112.00
04-654-0201	SOCIAL SECURITY	\$9,290.87	\$7,376.12	\$10,343.90	\$15,228.00	\$5,225.42	\$ 14,602.00
04-654-0202	INSURANCE - GROUP	\$16,246.25	\$23,022.78	\$19,957.19	\$36,624.00	\$17,664.65	\$ 27,650.00
04-654-0203	RETIREMENT	\$2,200.68	\$1,220.50	\$1,547.51	\$4,471.00	\$1,158.60	\$ 4,459.00
04-654-0204	UNEMPLOYMENT	\$446.46	\$228.54	\$432.00	\$1,426.00	\$107.00	\$ 1,008.00
04-654-0205	INS - WORKMEN'S COMP	\$7,087.00	\$11,766.52	\$9,225.24	\$16,343.00	\$3,964.26	\$ 7,929.00
04-654-0501	SUPPLIES	\$3,450.65	\$2,298.76	\$3,977.01	\$5,000.00	\$663.32	\$ 5,000.00
04-654-0502	FIELD SUPPLIES	\$0.00	\$379.97	\$143.53	\$600.00	\$38.49	\$ 600.00
04-654-0508	CHEM - CHLORINE	\$13,069.05	\$8,477.30	\$11,561.47	\$13,000.00	\$5,300.31	\$ 13,000.00
04-654-0509	CHEMICALS - SULFER DIOXIDE	\$3,078.87	\$2,198.48	\$7,513.91	\$10,000.00	\$4,372.94	\$ 10,000.00
04-654-0510	UNIFORMS	\$0.00	\$1,565.65	\$1,207.34	\$1,500.00	\$999.56	\$ 1,500.00
04-654-0700	MAINT - EQUIPMENT	\$8,276.04	\$24,195.61	\$17,189.59	\$20,000.00	\$12,379.35	\$ 20,000.00
04-654-0701	MAINT - VEHICLES	\$1,408.78	\$222.79	\$1,145.69	\$2,000.00	\$0.00	\$ 2,000.00
04-654-0704	WWTP FACILITY MAINT	\$63,459.73	\$122,049.75	\$48,909.75	\$85,000.00	\$23,715.22	\$ 85,000.00
04-654-0705	Collection System Maintenance	\$44,257.59	\$157,065.43	\$142,425.91	\$150,000.00	\$10,946.81	\$ 75,000.00
04-654-0900	FUEL & OIL	\$5,905.97	\$8,398.77	\$7,543.90	\$10,000.00	\$1,891.13	\$ 10,000.00
04-654-1101	Electricity	\$45,219.49	\$44,099.41	\$38,804.54	\$45,000.00	\$18,024.03	\$ 45,000.00
04-654-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,956.25	\$ 7,913.00
04-654-1500	TRAINING	\$2,655.69	\$1,640.05	\$1,233.00	\$2,000.00	\$722.15	\$ 2,000.00
04-654-1501	TRAVEL	\$0.00	\$1,853.26	\$1,236.81	\$3,000.00	\$639.26	\$ 3,000.00
04-654-1700	Contract Services/IT EQUIP	\$2,650.00	\$2,450.00	\$0.00	\$10,000.00	\$10,918.49	\$ 10,000.00
04-654-1801	DUES/SUB/MEM	\$0.00	\$222.00	\$0.00	\$1,000.00	\$331.38	\$ 1,000.00
04-654-1901	UNIFORMS	\$364.94	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
04-654-1902	ROAD REPAIR	\$0.00	\$0.00	\$20,000.00	\$30,000.00	\$0.00	\$ 20,000.00
04-654-2120	Contingency	\$0.00	\$39,905.00	\$0.00	\$0.00	\$0.00	\$ -
04-654-2700	Telephone Expense	\$5,915.34	\$5,791.71	\$5,904.14	\$5,000.00	\$3,126.70	\$ 6,500.00
04-654-2750	Cell Phone Expense	\$1,275.76	\$1,561.68	\$1,557.85	\$2,000.00	\$485.73	\$ 2,000.00
04-654-2800	Drug Testing	\$156.25	\$62.50	\$156.25	\$250.00	\$0.00	\$ 250.00
04-654-3000	HEPATITIS SHOTS	\$1,140.00	\$481.00	\$95.00	\$500.00	\$0.00	\$ 500.00

**Proposed
FY 2021 -2022 Budget**

ACCOUNT NUMBER	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	PROPOSED BUDGET	
		Actual	Actual	Actual	Amended / Original Budget	2020-2021 Actual	2021-2022
04-654-3100	SAFETY EQUIPMENT	\$124.99	\$254.32	\$2,259.02	\$4,000.00	\$200.29	\$ 4,000.00
04-654-3500	ENGINEERING	\$0.00	\$4,000.00	\$12,875.00	\$2,500.00	\$0.00	\$ 2,500.00
04-654-4802	SCADA	\$0.00	\$0.00	\$132.99	\$10,000.00	\$10,000.00	\$ 3,000.00
04-654-4901	SAMPLES	\$8,084.78	\$2,505.28	\$9,120.96	\$10,000.00	\$4,860.00	\$ 10,000.00
04-654-4902	ANNUAL SEWER INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
04-654-4903	TCEQ (YR-010117-001) 2 PRMTS	\$14,188.44	\$14,188.44	\$16,203.44	\$20,000.00	\$14,188.44	\$ 15,000.00
04-654-8001	LEASED VEHICLE	\$2,989.16	\$5,855.76	\$5,855.76	\$5,856.00	\$2,927.88	\$ 5,856.00
04-654-9000	CIP - SLUDGE PROCESSING/CLARIFIER	\$10,727.78	\$0.00	\$0.00	\$40,000.00	\$0.00	\$ -
04-654-9001	CIP - WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 500,000.00
04-654-9500	Depreciation Expense - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
04-654-9801	Principal - CO Combo Tax&Rev 2012	\$10,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$ 11,000.00
04-654-9802	Interest - CO Combo Tax&Rev 2012	\$1,247.00	\$1,008.35	\$899.85	\$486.00	\$382.00	\$ 486.00
TOTAL		\$476,751.45	\$657,407.34	\$595,587.04	\$834,317.00	\$273,162.16	\$ 1,207,735.00

Accomplishments FY 2021

Installed/Updated SCATA at Lift Stations, WWTP, and Golf Course effluent tank
Established sampling procedures to ensure continued public safety and sending of effluent water

Goals FY 2022

Replace Aerators and Automated Bar Screen
WWTP Evaluation
Begin repairs and maintenance at WWTP based on WWTP Evaluation

SANITATION EXPENSES

[illegible]

Proposed
FY 2021 -2022 Budget

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
04-655-8000	ENVIRONMENTAL OUTREACH	\$6,717.68	\$21,133.00	\$15,280.55	\$22,000.00	\$8,302.65	\$20,000.00
04-655-8001	NATIVE PLANT GRANT	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-655-9500	Depreciation Expense - Sanitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$1,854,201.02	\$1,993,223.83	\$2,046,650.41	\$2,073,200.00	\$751,631.75	\$2,173,537

Accomplishments FY 2021

Electronics Recycling - Recycling center re-established electronic recycling for the community. FY 2021 18,980 pounds were recycled
 Completion of the Rain Garden Project
 Interlocal Agreement with Sul Ross State University for Poet's Grove Project

Goals FY 2022

Address Illegal Dumping through education, abatement, and code compliance
 Establish Household Hazardous Waste Collection area at Recycle Center
 Continue education citizens about available resources to dispose of household items, including tires



FY 2021 - 2022 PROPOSED BUDGET

AIRPORT FUND

Proposed
FY 2021 -2022 Budget

AIRPORT

<u>REVENUE</u>	FY 20-21 Budget	Proposed 21-22	difference	<u>EXPENSE</u>	FY 20-21 Budget	Proposed 21-22	difference
AIRPORT	\$661,600.00	\$655,536.00	(\$6,064.00)	AIRPORT	\$661,600.00	\$655,536.00	(\$6,064.00)

DIFFERENCE

\$0

Employee Cost of Living 3%
 Health Insurance Increase Full Time Positions @ 6,876.36 a year plus Dental & Vision
 Liability/Property Ins Increase Posted at FY 2020-2021 Rate
 Workman's Comp Increase Posted at FY 2020-2021 Rate
 2022 Retirement Rate 2.33%
 Unemployment Rate Increases 10%

POSITIONS

Alport Supervisor
 Service Worker II

Proposed
FY 2021-2022 Budget

FY 2020-2021 Net Position
Alpine Casparis Municipal Airport

FY 2020 - 2021 Estimated Reserves

Beginning Net Position as of 9/30/2020	\$	5,470,477.00	TexStar	\$	742,109.00	**Includes ARPA First 1/2 of awarded funds
2020-2021 Projected Year End - Revenue	\$	651,429.00	TxClass - Capital Improvements	\$	280,675.00	
2020-2021 Projected Year End - Expenses	\$	699,455.44	TxClass - Airport Reserves	\$	28,250.00	**Dedicated TxDOT matching funds
Net Investment in Capital Assets	\$	5,278,751.00	TxClass - HOT Reserve	\$	86,000.00	
Restricted for Federal and State Grants	\$	-	TxClass - Creek Project	\$	50,000.00	
Restricted for Landfill Closure Costs	\$	-				
Restricted for Debt Service	\$	143,699.56	TxClass - Generators	\$	178,000.00	** August 2021 reassigned to emergency equipment
Unrestricted	\$		TxClass - Fire Department	\$	196,500.00	
Estimated Net Position	\$	5,422,450.56				
Difference	\$	(48,026.44)	TxClass - Water/Sewer Infrastructure	\$	780,556.00	

Proposed
FY 2021 -2022 Budget
AIRPORT REVENUE

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
05-527-1602	FUEL SALES	\$596,557.09	\$601,983.71	583541.16	\$610,000.00	\$262,373.29	\$ 610,000.00
05-527-1603	Oil Sales	\$78.46	\$0.00	0	\$50.00	\$0.00	\$ -
05-527-1604	Map Sales	\$0.00	\$0.00	0	\$50.00	\$0.00	\$ -
05-527-1702	GROUND LEASE (HANGER)	\$14,034.44	\$13,366.74	18804.33	\$14,000.00	\$13,394.83	\$ 14,000.00
05-527-5100	TXDOT RAMP GRANT	\$0.00	\$6,842.22	6073.27	\$7,000.00	\$0.00	\$ 10,000.00
05-527-5200	MISC FEES/REFUNDS/INSURANCE	\$13.76	\$11.61	115.24	\$0.00	\$12.06	\$ -
05-527-5201	TEXAS CLASS & INTEREST	\$1,066.98	\$8.81	27862.31	\$0.00	\$19.02	\$ -
05-527-5300	AUCTION SALES	\$10.00	\$0.00	0	\$0.00	\$0.00	\$ -
05-527-7001	AIRPORT BANK ACCT INTEREST	\$639.16	\$2,626.89	1439.06	\$2,500.00	\$59.30	\$ 500.00
	RESERVE ACCOUNT - CIP MATCH						\$ 21,036.00
05-599-9100	SYSTEM ADDED TRANSFER IN	\$215,010.62	\$0.00	23090	\$28,000.00	\$0.00	\$ -
05-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	0	\$0.00	\$0.00	\$ -
05-599-9120	SYSTEM ADDED TRANSFER WITHIN	\$0.00	\$0.00	0	\$0.00	\$0.00	\$ -
	TOTAL	\$827,410.51	\$624,839.98	\$660,925.37	\$661,600.00	\$275,858.50	\$ 655,536.00

Proposed
FY 2021 -2022 Budget
AIRPORT EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
05-627-0090	ADMINISTRATIVE FEE	\$41,786.00	\$41,786.00	\$42,673.00	\$49,007.00	\$24,503.50	\$ 48,558.00
05-627-0101	SALARIES	\$78,813.64	\$82,158.40	\$83,729.12	\$84,469.00	\$57,808.51	\$ 95,063.00
05-627-0103	OVERTIME	\$2,579.13	\$462.47	\$50.82	\$2,534.00	\$382.05	\$ 2,807.00
05-627-0201	SOCIAL SECURITY	\$6,216.66	\$6,292.21	\$6,380.91	\$6,639.00	\$4,437.81	\$ 7,353.00
05-627-0202	INSURANCE - GROUP	\$15,985.10	\$16,632.53	\$16,604.24	\$18,144.00	\$9,201.95	\$ 13,824.00
05-627-0203	RETIREMENT	\$1,004.63	\$1,015.47	\$935.38	\$1,949.00	\$999.71	\$ 2,180.00
05-627-0204	UNEMPLOYMENT	\$324.00	\$18.00	\$288.00	\$356.00	\$0.00	\$ 504.00
05-627-0205	INS - WORKMEN'S COMP	\$1,692.00	\$2,458.00	\$1,927.13	\$2,200.00	\$1,026.00	\$ 2,052.00
05-627-0501	SUPPLIES	\$1,546.19	\$1,202.02	\$1,535.60	\$1,500.00	\$754.57	\$ 1,500.00
05-627-0502	FIELD SUPPLIES	\$0.00	\$19.99	\$126.23	\$200.00	\$0.00	\$ 200.00
05-627-0510	UNIFORMS	\$0.00	\$186.03	\$0.00	\$1,000.00	\$88.52	\$ 150.00
05-627-0601	Licenses and Fees	\$100.00	\$0.00	\$0.00	\$200.00	\$0.00	\$ 285.00
05-627-0701	MAINT - EQUIPMENT	\$933.42	\$653.94	\$1,857.00	\$1,000.00	\$1,419.99	\$ 1,000.00
05-627-0702	MAINT - VEHICLE	\$374.54	\$798.85	\$1,043.02	\$1,000.00	\$22.14	\$ 1,000.00
05-627-0704	FACILITY MAINT	\$10,028.19	\$11,855.70	\$9,359.59	\$10,000.00	\$7,572.09	\$ 10,000.00
05-627-0708	FIRE SAFETY INSPEC	\$81.00	\$0.00	\$0.00	\$50.00	\$0.00	\$ 150.00
05-627-0900	FUEL & OIL	\$443.03	\$136.56	\$504.20	\$800.00	\$101.60	\$ 800.00
05-627-1001	MISC/VOIDED EXPENSES	\$263.52	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
05-627-1101	Electricity	\$6,314.79	\$6,469.20	\$5,719.51	\$5,500.00	\$2,976.86	\$ 5,500.00
05-627-1301	Airport Liability Insurance	\$2,490.87	\$2,128.40	\$2,183.10	\$2,100.00	\$1,185.00	\$ 2,020.00
05-627-1500	TRAINING	\$0.00	\$68.26	\$225.00	\$1,000.00	\$0.00	\$ 500.00
05-627-1501	TRAVEL	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$ 300.00
05-627-1700	IT EQUIPMENT/SOFTWARE	\$0.00	\$0.00	\$329,685.70	\$800.00	\$8.83	\$ 1,500.00
05-627-2000	AV/JET FUEL/OIL PURCHASES	\$436,118.70	\$461,180.69	\$5,966.00	\$405,000.00	\$175,976.20	\$ 403,410.00
05-627-2120	VAISALA CONTRACT	\$5,966.00	\$5,966.00	\$5,685.43	\$5,966.00	\$0.00	\$ 5,966.00

Proposed
FY 2021 -2022 Budget

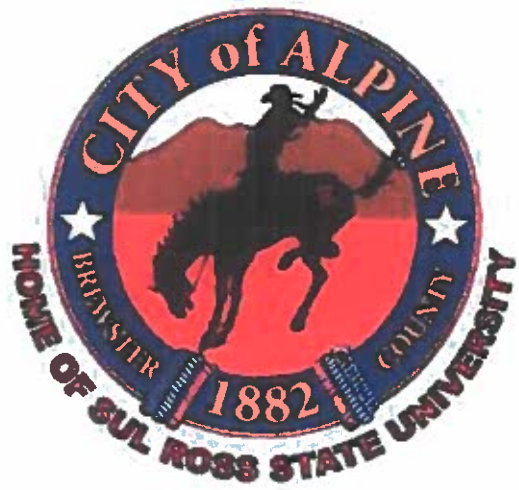
ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018 2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
05-627-2700	Telephone Expense	\$6,215.85	\$5,698.95	\$1,038.58	\$5,500.00	\$2,982.09	\$ 5,500.00
05-627-2750	Cell Phone Expense	\$910.51	\$960.83	\$0.00	\$1,000.00	\$352.41	\$ 1,000.00
05-627-4902	TCEQ TANK (Y#12182)	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$ -
05-627-5600	CIP - 10% MATCH -	\$300,000.00	\$0.00	\$39,200.00	\$52,586.00	\$0.00	\$ 42,414.00
05-627-5601	CIP - REPAIRS/TRACTOR	\$0.00	\$0.00	\$40,924.17	\$0.00	\$0.00	\$ -
	TOTAL	\$920,187.77	\$648,148.50	\$597,641.73	\$661,600.00	\$291,799.83	\$ 655,536.00

Accomplishments FY 2021

Completed Design Phase of Lighting Project
Initiated Seal Coat Project - Runway 1/19

Goals FY 2022

Complete the construction phase of the lighting project
Complete Seal Coat Project - Runway 1/19



FY 2021 - 2022 PROPOSED BUDGET

HOTEL - TOURISM

Proposed
FY 2021 -2022 Budget

TOURISM

<u>REVENUE</u>	FY 20-21 Budget	Proposed 21-22	difference	<u>EXPENSE</u>	FY 20-21 Budget	Proposed 21-22	difference
TOURISM	\$425,000.00	\$879,859	-\$454,859	TOURISM	\$430,000.00	\$879,859	\$879,859.00

DIFFERENCE \$0

Employee Cost of Living 3%
 Health Insurance Increase Full Time Positions @ 6,876.36 a year plus Dental & Vision
 Liability/Property Ins Increase Posted at FY 2020-2021 Rate
 Workman's Comp Increase Posted at FY 2020-2021 Rate
 2022 Retirement Rate 2.33%
 Unemployment Rate Increase 10%

POSITIONS
 Visitor Center Coordinator
 Part - Time Help - NEW

Proposed
FY 2021-2022 Budget

FY 2020-2021 Estimated Fund Balance
ALL FUNDS RESTRICTED TO HOT

Beginning Fund Balance 9/30/2020	\$ 1,001,255.00
2020-2021 Projected Year End - Revenue	\$ 622,969.00
2020-2021 Projected Year End - Expenses	\$ 554,158.00
Restricted Fund Balance	\$ -
Committed Fund Balance	\$ -
Other Committed Fund Balance	\$ -
Unassigned Fund Balance	\$ -
Estimated Total Fund Balance	\$ 1,070,066.00
Difference	\$ 68,811.00

FY 2020 - 2021 Estimated Reserves

TexStar	\$ 742,109.00	**Includes ARPA First 1/2 of awarded funds
TxCClass - Capital Improvements	\$ 280,675.00	
TxCClass - Airport Reserves	\$ 28,250.00	**Dedicated TxDOT matching funds
TxCClass - HOT Reserve	\$ 86,000.00	
TxCClass - Creek Project	\$ 50,000.00	
TXClass - Generators	\$ 178,000.00	**August 2021 reassigned to emergency equipment
TxCClass - Fire Department	\$ 196,500.00	
TxCClass - Water/Sewer Infrastructure	\$ 780,556.00	

Proposed
FY 2021 - 2022 Budget

HOTEL OCCUPANCY TAX REVENUE

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
06-556-0408	HOT HOTEL OCCUPANCY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 600,000.00
06-556-0410	HOT INTEREST ACCT #7082339	\$9,181.09	\$15,458.10	\$6,632.06	\$0.00	\$331.31	
06-556-0411	TEXAS CLASS - INTEREST	\$1,489.06	\$2,071.79	\$1,029.91	\$0.00	\$57.97	
06-556-0412	STR FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
06-556-0413	GO TEXAN REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0501	HOT - ALPINE LODGING	\$30,599.24	\$19,907.34	\$6,111.75	\$0.00	\$13,286.83	
06-556-0502	HOT - ANTELOPE LODGE	\$15,625.41	\$23,233.79	\$22,817.92	\$0.00	\$12,222.40	
06-556-0503	HOT - QUALITY INN	\$98,293.76	\$96,438.49	\$70,947.31	\$0.00	\$37,042.29	
06-556-0504	HOT - HIGHLAND INN	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
06-556-0505	HOT - THE HOLLAND HOTEL	\$60,973.00	\$59,419.00	\$52,983.42	\$0.00	\$15,028.02	
06-556-0506	HOT - LA LOMA INN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0507	HOT - MOTEL BIEN VENIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0508	HOT - OAK TREE INN	\$17,788.02	\$17,148.59	\$13,943.83	\$0.00	\$2,929.16	
06-556-0509	HOT - STUDIO GUEST HOUSE	\$616.08	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0511	HOT - SUNDAY HOUSE MOTOR INN	\$45,794.58	\$35,240.17	\$14,432.84	\$0.00	\$22,866.32	
06-556-0512	HOT - THE WHITE HOUSE INN	\$0.00	\$73.71	\$0.00	\$0.00	\$0.00	
06-556-0513	HOT - THE MAVERICK INN	\$37,549.00	\$34,420.00	\$28,295.70	\$0.00	\$8,615.78	
06-556-0514	HOT - QUARTER CIRCLE 7 (FORMALLY	\$61,044.46	\$38,101.78	\$34,249.29	\$0.00	\$22,218.67	
06-556-0515	HOT - ALPINE GUEST LOFTS	\$1,169.89	\$0.00	\$843.12	\$0.00	\$0.00	
06-556-0516	HOT - HAMPTON INN	\$139,954.73	\$107,429.83	\$137,005.57	\$0.00	\$32,214.96	
06-556-0517	HOT - BREWSTER CO. LODGING	\$2,565.41	\$2,113.66	\$1,884.28	\$0.00	\$901.38	
06-556-0518	HOT - CASA VIDA	\$1,613.57	\$913.63	\$1,210.24	\$0.00	\$852.01	
06-556-0519	HOT - HOLIDAY INN EXPRESS	\$184,613.87	\$119,951.74	\$136,461.15	\$0.00	\$33,026.12	
06-556-0520	HOT - STONE HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0521	CAVE MESA	\$594.75	\$1,880.39	\$1,669.29	\$0.00	\$725.40	
06-556-0522	CASITA OM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0523	LITTLE TIN GUEST HOUSE	\$956.20	\$640.35	\$0.00	\$0.00	\$0.00	
06-556-0524	SUNSHINE RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0525	HOT - AMERICANA GUEST QTRS	\$314.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0526	KIOWA 2	\$2,823.13	\$0.00	\$0.00	\$0.00	\$0.00	

Proposed
FY 2021 - 2022 Budget

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
06-556-0527	BUDDY/LESLIE BISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0528	KIOWA	\$357.28	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0529	Alpine Vacation Rentals, LLC	\$3,852.76	\$2,470.40	\$4,252.96	\$0.00	\$1,512.15	
06-656-0530	HOT- ALPINE CREEK COTTAGE	220.00	918.96	\$3,099.57		1,455.43	
06-556-0531	HUANG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0532	Lockhart Hacienda	\$892.68	\$1,557.70	\$2,172.72		\$664.09	
06-556-0533	HOT - TINY HOUSE	\$158.27	(\$700.21)	\$0.00	\$0.00	\$0.00	
06-556-0534	HOT - ALPINE GUEST LODGING	\$1,195.73	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0535	MARSHA WELLS - SOLE PROP	\$54.25	\$294.44	\$893.12		\$0.00	
06-556-0536	CASA BLANCA	\$0.00	\$3,305.99	\$2,660.55		\$0.00	
06-556-0537	TEXANA COTTAGE - ZIMMER	\$0.00	\$1,313.40	\$2,688.74		\$2,729.51	
06-556-0538	DESERT PEARL	\$0.00	\$728.00	\$605.22		\$711.62	
06-556-0539	PURPLE DOOR GUESTHOUSE	\$0.00	\$498.65	\$734.75		\$0.00	
06-556-0540	SUE'S CASA	\$0.00	\$2,194.27	\$675.40		\$241.93	
06-556-0541	JESSICA POSTOL - AIRBNB	\$0.00	\$533.96	\$407.21		\$0.00	
06-556-0542	R&S GARCIA	\$0.00	\$39.48	\$196.91		\$0.00	
06-556-0543	RIPEL - BRBO	\$0.00	\$568.15	\$548.58		\$0.00	
06-556-0544	DOWNTOWN CASITA - WILLIAMS	\$0.00	\$203.08	\$994.93		\$0.00	
06-556-0545	PAJARO BLANCO - ANNE HILSCHER	\$0.00	\$68.44	\$186.64		\$0.00	
06-556-0546	TED ST CASITA - BOW	\$0.00	\$41.00	\$112.68		\$0.00	
06-556-0547	ALPINE SUNSET RETREAT	\$0.00	\$0.00	\$61.11		\$0.00	
06-556-0548	BOMBERO 18, LLC	\$0.00	\$0.00	\$839.39		\$681.16	
06-556-0549	LANDGRIDGE LODGE	\$0.00	\$0.00	\$268.32		\$259.49	
06-556-0550	LUXURY FARM HOUSE	\$0.00	\$0.00	\$468.65		\$0.00	
06-556-0551	WEST TEXAS GETAWAY	\$0.00	\$0.00	\$18.90		\$0.00	
06-556-0552	ALPINE PROPERTY RENTALS	\$0.00	\$0.00	\$2,324.44		\$1,250.00	
06-556-0553	SKYE BLUE SERVICES - PEACH HOUSE	\$0.00	\$0.00	\$1,527.66		\$804.65	
06-556-0554	QUIETT - HANCOCK HOUSE	\$0.00	\$0.00	\$178.50		\$0.00	
06-556-0555	TEXSKY - BIRDNEST	\$0.00	\$0.00	\$181.00		\$0.00	
06-556-0556	HINSHAW - CASE PINON	\$0.00	\$0.00	\$340.38		\$0.00	
06-556-0557	EVANS - MURAL HOUSE	\$0.00	\$0.00	\$324.11		\$0.00	

Proposed
FY 2021 - 2022 Budget

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
06-556-0558	CONCHA RAMOS	\$0.00	\$0.00	\$607.90		\$0.00	
06-556-0559	WINDMILL HOUSE - HURST	\$0.00	\$0.00	\$837.83		\$619.64	
06-556-0560	EL NIDO - SANDRA PRATT	\$0.00	\$0.00	\$322.41		\$213.06	
06-556-0561	KIM LANGRIDGE - LANGRIDGE LODGE	\$0.00	\$0.00	\$72.65		\$0.00	
05-556-0562	COVINGTON - BEACH HOUSE	\$0.00	\$0.00	\$569.63		\$0.00	
05-556-0563	ALPINE BED & BREAKFAST - RABBITS	\$0.00	\$0.00	\$1,011.15		\$2,850.82	
05-556-0564	TEAM HOUSING	\$0.00	\$0.00	\$42.74		\$0.00	
05-556-0565	SOUTHER CHARM - MCGUIRE	\$0.00	\$0.00	\$320.46		\$0.00	
05-556-0566	DANNICA INVESTMENTS - M. QUIROG	\$0.00	\$0.00	\$270.83		\$3,820.63	
05-556-0567	ALPINE 360 PROPERTIES	\$0.00	\$0.00	\$0.00		\$299.04	
05-556-0568	CASA ACERO - EAGLE PASS	\$0.00	\$0.00	\$0.00		\$738.17	
05-556-0569	CAJITA VERDE - BLECHA	\$0.00	\$0.00	\$0.00		\$186.24	
05-556-0570	P LOSOYA - CACTUS STREET	\$0.00	\$0.00	\$0.00		\$306.67	
05-556-0571	ADOBE VISTA - SCHWERDTFEGER	\$0.00	\$0.00	\$0.00		\$0.00	
05-556-0572	EL NOPAL CASITA - LIM/ROTNEY	\$0.00	\$0.00	\$0.00		\$0.00	
05-556-0573	5TH STREET - ROGGOV	\$0.00	\$0.00	\$0.00		\$0.00	
05-556-0574	BIRD'S NEST - BRANT	\$0.00	\$0.00	\$0.00		\$0.00	
05-556-0575	MYERS - 202 LOCKHART	\$0.00	\$0.00	\$0.00		\$0.00	
06-556-9920	MISC/CONTRIBUTIONS	\$20,412.68	\$0.00	\$0.00		\$0.00	\$ -
	RESERVES/ FUND BALANCE						\$ 279,859.00
06-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$0.00		\$0.00	\$ -
06-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00		\$0.00	\$ -
06-599-9120	SYSTEM ADDED TRANSFER WITHIN	\$0.00	\$0.00	\$0.00		\$0.00	\$ -
	TOTAL	\$743,702.90	\$591,478.07	\$561,335.72	\$425,000.00	\$222,362.92	\$ 879,859.00

HOTEL OCCUPANCY - TOURISM EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
06-656-0100	7 % FISCAL FEE		\$0.00	\$45,440.00	\$46,803.00	\$23,401.50	\$ 38,618.00
06-656-0101	SALARIES - VISITOR CENTER EMP		\$59,167.35	\$37,779.37	\$35,350.00	\$20,577.75	\$ 58,522.00
06-656-0103	OVERTIME		\$494.40	\$0.00	\$0.00	\$0.00	\$ -
06-656-0201	SOCIAL SECURITY		\$4,400.73	\$2,919.09	\$2,697.00	\$1,574.20	\$ 4,458.00
06-656-0202	INSURANCE		\$15,348.52	\$5,605.28	\$9,072.00	\$39.00	\$ 6,913.00
06-656-0203	RETIREMENT		\$733.98	\$430.80	\$792.00	\$329.75	\$ 1,362.00
06-656-0204	UNEMPLOYMENT		\$138.47	\$228.26	\$356.00	\$0.00	\$ 504.00
06-656-0205	WORKMEN'S COMP		\$0.00	\$0.00	\$0.00	\$35.50	\$ 71.00
06-656-0501	VC - SUPPLIES		\$974.50	\$1,302.05	\$2,500.00	\$1,282.59	\$ 3,500.00
06-656-1001	MISC/VOIDED		\$0.00	\$0.00	\$0.00	\$0.00	\$ -
06-656-1101	VC - ELECTRICITY		\$1,213.77	\$1,233.69	\$1,500.00	\$501.68	\$ 1,500.00
06-656-1301	LIABILITY/AUTO COVERAGE		\$0.00	\$0.00	\$0.00	\$110.00	\$ 440.00
06-656-1500	VC - TRAINING		\$13.26	\$0.00	\$2,000.00	\$0.00	\$ 1,000.00
06-656-1501	VC - TRAVEL		\$573.34	\$0.00	\$0.00	\$0.00	\$ 6,000.00
06-656-1602	VC - POSTAGE		\$142.71	\$1,000.00	\$1,000.00	\$395.31	\$ 1,000.00
06-656-1700	IT EQUIPMENT/ SOFTWARE		\$0.00	\$417.99	\$1,400.00	\$0.00	\$ 1,400.00
06-656-1801	VC - SUBSCRIPTIONS		\$0.00	\$0.00	\$0.00	\$102.51	\$ 500.00
06-656-1900	VC - PRINTING/ADVERTISING		\$9,788.78	\$0.00	\$500.00	\$0.00	\$ 1,500.00
06-656-2121	FACILITY MAINT/EQUIPMENT		\$7,557.65	\$27,041.48	\$32,000.00	\$1,621.02	\$ 35,500.00
06-656-2700	VC - TELEPHONE/INTERNET		\$1,875.03	\$2,064.63	\$1,600.00	\$1,014.07	\$ 2,000.00
06-656-5102	PROMO PLAN - DIRECTOR CONTRACT		\$68,649.96	\$78,269.64	\$70,710.00	\$37,122.48	\$ 74,246.00
06-656-5104	PROMOTION/ADVERTISING		\$242,224.04	\$203,764.48	\$121,363.00	\$27,447.62	\$ 248,226.00
06-656-5105	PROMOTION OF ARTS		\$28,616.18	\$42,411.75	\$21,672.00	\$13,197.44	\$ 75,000.00
06-656-5106	HISTORICAL RESTO.		\$21,750.00	\$12,910.17	\$21,672.00	\$0.00	\$ 10,000.00
06-656-5109	SPORTING EVENTS		\$13,000.00	\$3,000.00	\$21,672.00	\$0.00	\$ 13,000.00
06-656-5111	TRANSPORTATION		\$0.00	\$1,267.01	\$21,672.00	\$0.00	\$ 4,000.00
06-656-5113	SIGNAGE		\$6,615.61	\$825.00	\$8,669.00	\$370.00	\$ 10,000.00

Proposed
FY 2021 -2022 Budget

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
06-656-5116	GO TEXAN GRANT		\$0.00	\$0.00	\$5,000.00	\$545.00	\$ -
06-656-5200	VISITOR CENTER REMODEL - FY 21/FY22		\$0.00	\$0.00	\$0.00	\$0.00	\$ 280,599.00
06-656-9999	RESERVES - FINANCIAL POLICY		\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	TOTAL	\$0.00	\$483,278.28	\$467,910.69	\$430,000.00	\$129,667.42	\$ 879,859.00

Accomplishments FY 2021

Started new event hosted by Visit Alpine
Initiated improvements to Visitor Center - Restrooms and Pavilion
Purchased App for walking tours
Launched new tourism podcast
Completed two new interpretive signs (Murphy Street History and Hancock Hill Trailhead)
Continued assistance during the Pandemic by providing emergency information
Assisted with the establishment of the Music Advisory Board
Begin development of Night Sky programs and promotions

Goals FY 2022

Research and Implement new avenues for promotion of the City - example - travel shows
Additional staffing to keep the Visitor Center open 7 days a week
Upgrade interior and exterior of Visitor Center
Expand event promotions and coordination between event organizers
Install additional interpretive signs (history, arts, birding)
Interest-specific promotional campaigns (Family activities, Night Sky, Birding, etc.)
Develop and enhance walking tours with partner organizations



FY 2021 - 2022 PROPOSED BUDGET

GAS DEPARTMENT

Proposed
FY 2021 - 2022 Budget

FY 2020-2021 Estimated Net Position
Gas Utility

FY 2020 - 2021 Estimated Reserves

Beginning Net Position as of 9/30/2020	\$	2,377,867.00	TexStar	\$	742,109.00	**Includes ARPA First 1/2 of awarded funds
2020-2021 Projected Year End - Revenue	\$	1,882,278.00	TxClass - Capital Improvements	\$	280,675.00	
2020-2021 Projected Year End - Expenses	\$	1,681,313.00	TxClass - Airport Reserves	\$	28,250.00	**Dedicated TxDOT matching funds
Net Investment in Capital Assets	\$	1,512,273.00	TxClass - HOT Reserve	\$	86,000.00	
Restricted for Federal and State Grants	\$	.	TxClass - Creek Project	\$	50,000.00	
Restricted for Landfill Closure Costs	\$	.				
Restricted for Debt Service	\$	.				
Unrestricted	\$	1,066,559.00	TxClass - Generators	\$	178,000.00	**August 2021 reassigned to emergency equipment
Estimated Net Position	\$	2,578,832.00	TxClass - Fire Department	\$	196,500.00	
Difference	\$	200,965.00	TxClass - Water/Sewer Infrastructure	\$	780,556.00	

GAS DEPARTMENT

<u>REVENUE</u>	FY 20-21 Budget	Proposed 21-22	difference	<u>EXPENSE</u>	FY 20-21 Budget	Proposed 21-22	difference
GAS	\$2,168,730.00	\$2,026,970	\$141,760 GAS		\$2,168,730.00	\$2,026,970	\$141,760.00
			DIFFERENCE				\$0
Employee Cost of Living	3%						
Health Insurance Increase	Full Time Positions @ 6,876.36 a year plus Dental & Vision						
Liability/Property Ins Increase	Posted at FY 2020-2021 Rate						
Workman's Comp Increase	Posted at FY 2020-2021 Rate						
2022 Retirement Rate	2.33%						
Unemployment Rate Increase	10%						
POSITIONS							
Director	Service Worker II						
Construction Foreman	Service Worker II						
Compliance Tech	Service Worker 1 - NEW						
DIMP Manager	Customer Service Clerk I						
Service Worker III	Customer Service Clerk II						

GAS DEPARTMENT REVENUES

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018 2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
08-558-0110	Natural Gas Sales - Alpine	\$1,371,910.40	\$1,525,650.42	\$1,407,100.45	\$1,677,000.00	\$1,011,192.93	\$ 1,626,690.00
08-558-0120	Natural Gas Sales - Ft. Davis	\$244,874.95	\$267,066.90	\$256,066.01	\$309,000.00	\$177,984.53	\$ 299,730.00
08-558-0200	Service Fees - Alpine	\$17,350.00	\$14,135.00	\$8,950.00	\$15,000.00	\$4,150.00	\$ 10,000.00
08-558-0201	Service Fees - Ft. Davis	\$3,125.00	\$3,350.00	\$1,400.00	\$3,500.00	\$620.00	\$ 2,500.00
08-558-0240	Service Tap Fees-Alpine	\$500.00	\$4,125.00	\$5,207.86	\$4,000.00	\$3,000.00	\$ 4,000.00
08-558-0241	Service Tap Fees - Ft. Davis	\$0.00	\$1,250.00	\$1,875.00	\$1,500.00	\$750.00	\$ 2,000.00
08-558-0242	EXTENSION FEE - ALPINE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$ -
08-558-0243	EXTENSION FEE - FT. DAVIS					\$0.00	\$ -
08-558-0250	Penalty Fees - Alpine	\$8,406.31	\$10,571.30	\$5,553.12	\$8,000.00	\$4,481.59	\$ 10,000.00
08-558-0251	Penalty Fees - Ft. Davis	\$1,704.99	\$2,124.36	\$1,395.73	\$1,800.00	\$749.90	\$ 1,800.00
08-558-0400	MISC. INCOME	\$7,890.80	\$278.48	\$1,305.53	\$2,000.00	\$528.00	\$ 1,250.00
08-558-0401	GAS BANK ACCT INT	\$14,722.94	\$24,052.97	\$10,445.38	\$25,000.00	\$369.38	\$ 1,500.00
08-558-0402	WC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
08-558-0403	WTG ROYALTIES	\$4,579.73	\$5,281.20	\$4,343.78	\$5,000.00	\$0.00	\$ 5,000.00
08-558-0500	Sales Taxes Collected	\$52,789.52	\$56,680.30	\$51,333.04	\$58,000.00	\$27,660.10	\$ 52,000.00
08-558-0612	NSF-RETURNED CHECK FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$ -
08-558-1901	ROAD CUT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 10,000.00
08-558-7000	BILLING ADJUSTMENTS	(\$2,917.59)	\$875.94	(\$1,479.36)	\$0.00	(\$522.74)	\$ -
08-558-7001	CUSTOMER DEPOSIT INTEREST	\$903.75	\$3,340.87	\$1,359.14	\$1,850.00	\$71.71	\$ 500.00
08-558-9000	AUCTION	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
08-599-9100	TRANSFER IN	\$0.00	\$0.00	\$1,197.37	\$57,080.00	\$1,099.43	\$ -
08-599-9110	TRANSFER OUT	(\$107,505.30)	\$0.00	(\$387.93)	\$0.00	(\$168.41)	\$ -
	TOTAL	\$1,618,535.50	\$1,918,782.74	\$1,755,665.12	\$2,168,730.00	\$1,232,176.42	\$ 2,026,970.00

GAS DEPARTMENT EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2017 2018 Actual	2018 2019 Actual	2019 2020 Actual	2020-2021		PROPOSED BUDGET 2021-2022
					Amended / Original Budget	2020-2021 Actual	
08-658-0090	ADMINISTRATIVE FEE	\$121,856.00	\$101,204.00	\$135,840.00	\$140,276.00	\$70,138.00	\$ 149,889.00
08-658-0100	FRANCHISE FEE	\$84,661.13	\$91,840.61	\$92,269.90	\$108,437.00	\$34,557.60	\$ 101,224.00
08-658-0101	SALARIES	\$367,924.80	\$369,352.47	\$395,397.01	\$421,377.00	\$205,069.52	\$ 465,215.00
08-658-0103	OVERTIME	\$30,127.90	\$2,913.95	\$12,775.42	\$21,069.00	\$9,253.44	\$ 32,215.00
08-658-0201	SOCIAL SECURITY	\$29,091.37	\$29,455.82	\$29,899.07	\$33,759.00	\$15,658.79	\$ 37,573.00
08-658-0202	INSURANCE - GROUP	\$57,175.73	\$56,546.70	\$58,451.30	\$63,504.00	\$43,216.59	\$ 68,764.00
08-658-0203	RETIREMENT	\$4,895.70	\$4,578.86	\$4,540.83	\$9,911.00	\$3,462.96	\$ 9,387.00
08-658-0204	UNEMPLOYMENT	\$1,312.12	\$253.27	\$1,158.58	\$1,247.00	\$0.00	\$ 2,520.00
08-658-0205	INS - WORKMEN'S COMP	\$7,896.00	\$6,570.75	\$6,868.85	\$9,900.00	\$3,655.50	\$ 7,311.00
08-658-0410	Natural Gas Purchases - Alpine	\$458,201.17	\$409,977.02	\$386,189.05	\$415,000.00	\$290,021.33	\$ 535,000.00
08-658-0420	Natural Gas Purchases - Ft. Davis	\$64,732.96	\$89,152.08	\$52,118.83	\$90,000.00	\$40,892.05	\$ 80,000.00
08-658-0500	UNIFORM EXPENSE	\$6,774.67	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
08-658-0501	OFFICE SUPPLIES		\$3,888.31	\$2,461.81	\$3,500.00	\$1,430.00	\$ 3,500.00
08-658-0502	FIELD SUPPLIES		\$10,565.40	\$9,732.08	\$15,000.00	\$3,625.91	\$ 15,000.00
08-658-0503	SAFETY EQUIPMENT		\$3,225.31	\$1,913.85	\$40,000.00	\$190.96	\$ 20,000.00
08-658-0510	UNIFORMS		\$6,374.59	\$7,443.45	\$8,000.00	\$3,509.93	\$ 8,000.00
08-658-0600	EQUIPMENT MAINT.	\$8,004.45	\$5,391.78	\$4,987.96	\$8,000.00	\$2,330.64	\$ 8,000.00
08-658-0701	VEHICLE MAINT	\$9,199.20	\$2,844.29	\$12,995.06	\$8,000.00	\$1,491.69	\$ 8,000.00
08-658-0800	CP & METER MAINT	\$1,442.92	\$8,184.60	\$2,990.57	\$8,250.00	\$1,018.38	\$ 8,250.00
08-658-0900	FUEL & OIL	\$13,071.48	\$11,158.22	\$10,798.24	\$13,000.00	\$4,507.37	\$ 13,000.00
08-658-1001	MISC/VOIDED	(\$7.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
08-658-1100	METERS	\$22,929.70	\$17,889.02	\$9,085.05	\$25,000.00	\$11,675.87	\$ 25,000.00
08-658-1101	Electricity	\$4,281.77	\$3,619.79	\$3,516.84	\$5,000.00	\$1,480.52	\$ 5,000.00
08-658-1200	Distribution System Maint	\$35,332.89	\$16,717.63	\$34,989.04	\$35,000.00	\$36,057.67	\$ 35,000.00
08-658-1300	FIELD SUPPLIES	\$17,215.19	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
08-658-1301	INSURANCE - GENERAL/AUTO LIABILITY	\$14,434.57	\$13,409.08	\$13,238.24	\$16,000.00	\$7,600.00	\$ 15,200.00
08-658-1400	EQUIPMENT RENTAL	\$1,880.69	\$4,929.26	\$1,706.48	\$4,500.00	\$0.00	\$ 4,500.00
08-658-1500	TRAINING	\$7,879.42	\$3,895.10	\$11,642.50	\$10,000.00	\$4,030.00	\$ 10,000.00
08-658-1501	TRAVEL			\$4,509.44	\$7,500.00	\$0.00	\$ 10,000.00
08-658-1600	POSTAGE/FREIGHT	\$11,155.34	\$9,380.02	\$14,786.02	\$15,000.00	\$6,476.42	\$ 15,000.00
08-658-1650	Copy Expense	\$0.00	\$11,882.56	\$0.00	\$0.00	\$0.00	\$ -

**Proposed
FY 2021-2022 Budget**

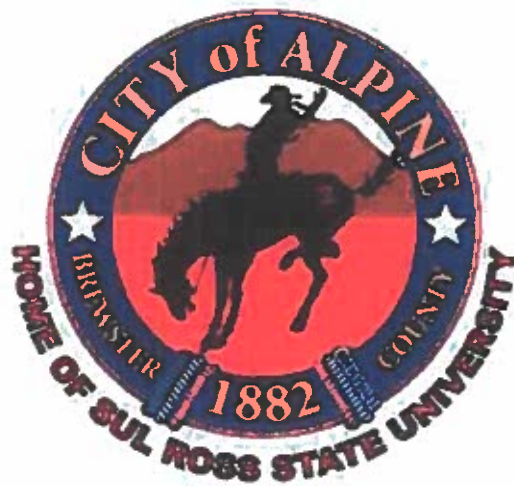
ACCOUNT NUMBER	DESCRIPTION	2017-2018	2020-2021			2021-2022	
		Actual	2018-2019 Actual	2019 2020 Actual	Amended / Original Budget	2020-2021 Actual	BUDGET 2021-2022
08-658-1700	IT EQUIPMENT/SOFTWARE	\$0.00	\$0.00	\$12,305.79	\$15,000.00	\$8,797.81	\$ 15,000.00
08-658-1800	PENALTIES/FINES	\$0.00	\$8,455.99	\$0.00	\$5,000.00	\$0.00	\$ 5,000.00
08-658-1900	TRAVEL & TRAINING	\$6,353.84	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
08-658-1901	ROAD REPAIR	\$525.00	\$0.00	\$20,000.00	\$30,000.00	\$0.00	\$ 30,000.00
08-658-2200	CONSULTING/CONTRACT FEES	33,077.79	24,041.62	\$25,552.04	15,000.00	7,222.46	\$ 20,000.00
08-658-2300	RR COMMISSION FEES	\$2,835.50	\$2,821.50	\$2,795.50	\$5,000.00	\$2,758.50	\$ 5,000.00
08-658-2400	DIG TESS/TEXAS 811	\$574.75	\$918.40	\$609.90	\$12,000.00	\$216.60	\$ 1,200.00
08-658-2600	Certification Expense	\$2,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
08-658-2700	Telephone Expense	\$8,561.70	\$8,363.78	\$7,670.21	\$8,000.00	\$3,565.39	\$ 8,000.00
08-658-2750	Cell Phone Expense	\$4,469.83	\$4,444.20	\$4,337.62	\$4,500.00	\$1,319.51	\$ 4,500.00
08-658-2800	DRUG TESTING	\$203.50	\$808.50	\$773.00	\$6,000.00	\$373.50	\$ 1,200.00
08-658-2900	DUES & MEMBERSHIPS	\$440.00	\$482.00	\$532.00	\$1,000.00	\$490.00	\$ 1,000.00
08-658-3000	OFFICE SUPPLIES	\$6,896.90	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
08-658-3050	PAP/DAMAGE PREVENTION	\$8,193.79	\$7,323.95	\$4,248.14	\$8,500.00	\$1,311.28	\$ 8,500.00
08-658-3100	ADVERTISING	\$2,055.12	\$1,315.00	\$1,664.13	\$2,500.00	\$375.00	\$ 2,500.00
08-658-3200	COMPUTER SERVICE	\$4,857.47	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
08-658-3800	BUILDING MAINT.	\$1,249.10	\$8,819.98	\$405.49	\$25,000.00	\$239.74	\$ 25,000.00
08-658-3900	Sales Taxes Remitted to State	\$49,331.25	\$51,627.71	\$52,409.17	\$52,000.00	\$26,464.19	\$ 52,000.00
08-658-8001	LEASED VEHICLE	\$6,758.98	\$41,468.72	\$38,952.03	\$55,000.00	\$19,743.66	\$ 55,000.00
08-658-9800	CIP - KABOTA	\$0.00	\$19,284.25	\$0.00	\$55,000.00	\$0.00	\$ -
08-658-9810	CIP - STOPPLE	\$0.00	\$6,928.11	\$0.00	\$8,000.00	\$0.00	\$ -
08-658-9811	CIP - RATIFIER			\$0.00	\$50,000.00	\$0.00	\$ -
08-658-9812	CIP - 2021-2022 (Rectifier, Trailer, HVAC, Bay Coverage						
08-658-9999	RESERVES - FISCAL POLICY			\$278,671.00	\$275,000.00	\$0.00	\$ 100,522.00
	TOTAL	\$1,388,348.95	\$1,482,304.20	\$1,773,231.49	\$2,168,730.00	\$874,228.78	\$2,026,970.00

Accomplishments FY 2021

Retired/Replaced 1786 ft of steel mains, 8 steel services in Alpine and 1580 ft of steel mains, 6 steel services in Ft. Davis

Goals FY 2022

Re-evaluate previous year Risk Plan and implement changes as needed to reduce risk



FY 2021 – 2022 PROPOSED BUDGET

DEBT SERVICE

Proposed
FY 2021-2022 Budget

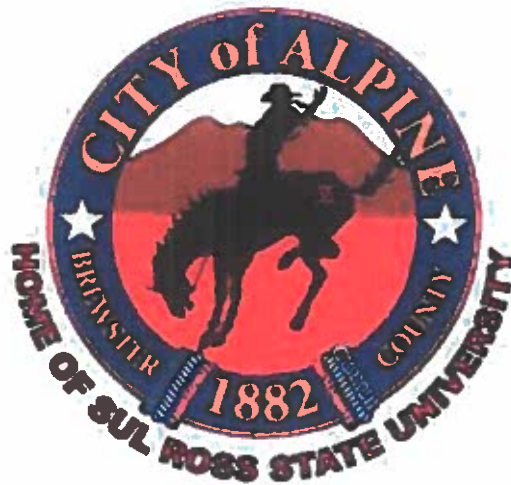
INTEREST & SINKING REVENUE

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
75-534-0410	CURRENT I & S ADVALOREM	\$211,695.36	\$144,143.76	\$143,874.52	\$147,279.00	\$136,639.40	\$ 148,758.00
75-534-0420	DELINQUENT I & S	\$7,166.33	\$5,753.42	\$5,808.78	\$0.00	\$2,102.74	\$ -
75-534-0502	PENALTY & INTEREST	\$5,900.79	\$5,202.81	\$5,068.94	\$0.00	\$1,390.10	\$ -
75-534-0503	INTEREST/MISC	\$402.58	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
75-534-0504	WATER/SEWER DEBT	\$393,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
75-534-7001	I&S BANK INTEREST	\$531.00	\$1,568.90	\$735.85	\$0.00	\$39.16	\$ -
75-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
75-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
TOTAL		\$619,207.06	\$156,668.89	\$155,488.09	\$147,279.00	\$140,171.40	\$ 148,758.00

Proposed
FY 2021-2022 Budget

INTEREST & SINKING EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Amended / Original Budget	2020-2021 Actual	PROPOSED BUDGET 2021-2022
75-600-0200	PRINCIPAL - CO SERIES 2011	\$28,000.00	\$30,800.00	\$30,800.00	\$33,600.00	\$33,600.00	\$ 33,600.00
75-600-0201	INTEREST - CO SERIES 2011	\$22,148.00	\$20,904.75	\$18,516.83	\$18,240.00	\$9,475.20	\$ 16,819.00
75-600-0300	PRINCIPAL - GO SERIES 2011	\$144,000.00	\$78,000.00	\$81,000.00	\$84,000.00	\$84,000.00	\$ 90,000.00
75-600-0301	INTEREST - GO SERIES 2011	\$21,168.00	\$17,212.65	\$14,860.59	\$11,439.00	\$6,468.11	\$ 8,339.00
75-601-0200	PRINCIPAL - CO SERIES 2011	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75-601-0201	INTEREST - CO SERIES 2011	\$17,402.51	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75-601-0300	PRINCIPAL - GO SERIES 2011	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75-601-0301	INTEREST - GO SERIES 2011	\$14,112.64	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75-601-0400	PRINCIPAL - CO 2005 TWDB	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75-601-0401	CO 2005 TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75-601-0700	PRINCIPAL - RB SERIES 2003A	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75-601-0701	INTEREST - RB SERIES 2003A	\$14,747.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75-602-0500	PRINCIPAL - ARREATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75-602-0501	INTEREST - ARREATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75-602-0600	PRINCIPAL - CO 12 COMBO REV#	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
75-602-0601	INTEREST - CO 12 COMBO REV#	\$1,377.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOTAL		\$608,956.15	\$146,917.40	\$145,177.42	\$147,279.00	\$133,543.31	\$ 148,758.00



FY 2021 - 2022
PROPOSED BUDGET

5 YEAR CAPITAL PLAN



CITY OF ALPINE - 100 NORTH 13TH STREET 79830

July 20, 2021

UPDATED AUGUST 30, 2021

Honorable Mayor & Council,

The capital improvement plan (CIP) was established to provide a routine process for identifying, evaluating, and advocacy of the capital needs of the City of Alpine.

The capital planning process not only provides an orderly and routine method of proposing the planning and financing of capital improvements, but the process also makes capital expenditures more responsive to community needs. The CIP does not appropriate funds but supports the budget process and the appropriations made through the adoption of the budget.

The objectives utilized to develop the CIP are:

- To identify and examine current and future infrastructure needs and minimize the financial impact on residents;
- To maximize the useful life of capital investments by scheduling major renovations and modifications at the appropriate time in the life cycle of the facility;
- To improve financial planning by comparing needs with resources and estimating future funding issues.

The CIP ensures coordination between City departments and City Council in the planning and implementing of capital projects. The CIP identifies and determines future infrastructure needs and establishes priorities among projects, so the available resources are used to the best advantage. The plan also ensures the use of the best financial mechanisms and ensures maximum useful life of capital investments.

The City of Alpine's CIP improves the links between capital investments and the City's long-term vision and goals and builds citizen confidence by making more effective use of City resources. This document will allow the City Council and staff to keep up with the growth of our community needs as well as take a long-range view of our future activities and responsibilities.

The development of the CIP represents many hours of work and dedication by many staff members, including the following:

Megan Antrim, Director of Finance
 Abel Hinojos, Airport Supervisor
 Robert Martin, Chief of Police
 Chris Ruggia, Director of Tourism
 Jessica Washington, Interim Utilities Director

Randy Guzman, Director of Gas Department
 Robert Llanez, Parks Foreman
 Eddie Molinar, Public Works Director
 Jennifer Stewart, ACO Supervisor
 Heather Yadon, Visitor Center Coordinator

Sincerely,

Megan Antrim, CPFIM
 Interim City Manager

**CITY OF ALPINE
EXCERPT FROM CHARTER**

Section 5.08 Capital Program

(A) The City Manager shall prepare and submit to the Council a five-year capital program at least three months prior to the final date for submission of the annual budget.

(B) The capital program shall include:

- (1) a clear general summary of its contents;
- (2) a list of all capital improvements which are proposed to be undertaken during the five fiscal years next ensuing, with appropriate supporting information as to the necessity for such improvements;
- (3) cost estimates, methods of financing, and recommended time schedules for each such improvement; and
- (4) the estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

(C) The capital program shall be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

Section 5.09 City Council Action on Capital Program

(A) The Council shall publish in one or more newspapers of general circulation in the City the general summary of the capital budget and a notice stating:

- (1) the times and places where copies of the capital program are available for inspection by the public; and
- (2) the time and place, not less than two weeks after such publication, for a public hearing on the capital program.

(B) The Council by resolution shall adopt the capital program with or without amendment after the public hearing and on or before the fifteenth day of the twelfth month of the current fiscal year.

Section 5.10 Public Records Copies of the budget and the capital program as adopted shall be public records and shall be available to the public at suitable places in the City.

CITY OF ALPINE **5 YEAR CAPITAL PLAN**

COMPLETED

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR FUNDING	AMOUNT
AIRPORT	DESIGN PHASE OF LIGHTING PROJECT	2021 CARES ACT	\$ 72,000
		Airport - Total	\$ 72,000
ANIMAL CONTROL	SHADE STRUCTURE/KENNELS	2021 GENERAL FUND - OPERATING BUDGET	\$ 30,600
		General Fund - Total	\$ 30,600
GAS DEPARTMENT	DITCH WITCH - EXCAVATOR	2021 GAS DEPT - OPERATING BUDGET	\$ 48,112
GAS DEPARTMENT	COMBUSTIBLE GAS INDICATORS	2021 GAS DEPT - OPERATING BUDGET	\$ 20,021
		Gas Dept - TOTAL	\$ 68,133
		CITY OF ALPINE	\$ 170,733

CURRENT/ACTIVE

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR FUNDING	AMOUNT
ADMINISTRATION	ALPINE SCHOOL HOUSE REMODEL	2020-2022 AMERICAN RESCUE PLAN	\$ 300,000
PUBLIC WORKS- PARKS	PUEBLO NUEVO PARK IMPROVEMENTS	2021-2025 TEXAS PARKS & WILDLIFE/GENERAL	\$ 425,000
		General Fund - Total	\$ 725,000
AIRPORT	CONSTRUCTION PHASE OF LIGHTING PROJECT	2021 - 2023 TxDOT AVIATION/FAA/AIRPORT OPERATING	\$ 950,000
AIRPORT	SEAL COAT 1/19	2021 - 2023 TxDOT AVIATION/FAA/AIRPORT OPERATING	\$ 590,000
AIRPORT	AWOS REPLACEMENT/RELOCATION	2022 - 2024 TxDOT AVIATION/AIRPORT OPERATING	\$ 175,000
		Airport - Total	\$ 1,715,000

DEPARTMENT	ITEM-DESCRIPTION	CURRENT/ACTIVE		AMOUNT
		FISCAL YEAR	FUNDING	
HOT - TOURISM	VISITOR CENTER RESTROOMS/PAVILLION REMODEL	2021-2022	HOT FUNDS	\$ 280,599
			HOT Funds - Total	\$ 280,599
UTILITIES	WWTP - AERATOR & BAR SCREEN(PART OF WWTP)	2013-2026	UTILITIES OPERATING FUNDS & RESERVES	\$ 1,400,000
			Utilities - Total	\$ 1,400,000
			CITY OF ALPINE TOTAL	\$ 4,120,599

UPCOMING

DEPARTMENT	ITEM-DESCRIPTION	UPCOMING		AMOUNT
		FISCAL YEAR	FUNDING	
ADMINISTRATION	CITY-WIDE SOFTWARE	2021-2026	MULTIPLE FUNDS/DEPARTMENTS	\$ 500,000
	SECURITY SYSTEM	2021-2026	MULTIPLE FUNDS/DEPARTMENTS	\$ 200,000
	HAZARD MITIGATION PLANNING	2022-2026	GENERAL FUND OPERATING/FEMA GRANT	\$ 100,000
	OUTDOOR LIGHTING	2021-2026	GENERAL FUND OPERATING	\$ 200,000
			Administration - Total	\$ 1,000,000
AIRPORT	ROTATOR BEACON	2021-2023	TxDOT AVIATION/ AIRPORT OPERATING	\$ 15,000
	COVERED PARKING	2021-2024	AIRPORT OPERATING BUDGET	\$ 20,000
	UPDATE MASTER/LAYOUT PLAN	2021-2026	TxDOT AVIATION/ AIRPORT OPERATING	\$ 150,000
	TAXIWAY EXPANSION	2021-2026	AIRPORT OPERATING BUDGET	\$ 60,000
	KUBOTA	2021-2025	AIRPORT OPERATING BUDGET	\$ 15,000
			Airport - Total	\$ 260,000
ALPINE POLICE DEPT	K-9 UNIT	2021-2024	GENERAL FUND OPERATING/ GRANT	\$ 25,000
ALPINE POLICE DEPT	LICENSE PLATE READER	2021-2023	POSSIBILITIES	\$ 15,000
ALPINE POLICE DEPT	HOLDING CELLS	2021-2022	GENERAL FUND OPERATING	\$ 10,000
ALPINE POLICE DEPT	TASERS	2021-2026	GENERAL FUND OPERATING	\$ 67,224
ALPINE POLICE DEPT	MOBILE HANDHELD RADIOS	2021-2025	GENERAL FUND OPERATING/ GRANT	\$ 46,400
ALPINE POLICE DEPT	MOBILE DATA TERMINAL	2021-2024	POSSIBILITIES	\$ 10,000
			GENERAL FUND OPERATING	

UPCOMING				FISCAL YEAR FUNDING		AMOUNT
DEPARTMENT	ITEM-DESCRIPTION			2021-2024	2021-2024	
ALPINE POLICE DEPT	APD - BUILDING MAINTENANCE/REMODEL				GENERAL FUND OPERATING	\$ 120,000
					Alpine Police Department - Total	\$ 293,624
ANIMAL CONTROL	HVAC SYSTEM			2021-2023	GENERAL FUND OPERATING	\$ 25,000
ANIMAL CONTROL	CAT CONDOS			2021-2023	GENERAL FUND OPERATING	\$ 5,000
ANIMAL CONTROL	ANIMAL SHELTER REPAIRS/MAINTENANCE			2021-2024	GENERAL FUND OPERATING	\$ 30,000
ANIMAL CONTROL	INCINERATOR			2021-2023	GENERAL FUND OPERATING	\$ 20,000
					Animal Control Services - Total	\$ 80,000
GAS DEPARTMENT	RECTIFIER			2020-2022	GAS DEPARTMENT OPERATING	\$ 50,000
GAS DEPARTMENT	AC/HVAC UNIT			2021-2023	GAS DEPARTMENT OPERATING	\$ 25,000
GAS DEPARTMENT	BUILDING UPDATES			2021-2024	GAS DEPARTMENT OPERATING	\$ 50,000
GAS DEPARTMENT	BAY COVERAGE			2021-2023	GAS DEPARTMENT OPERATING	\$ 20,000
GAS DEPARTMENT	18' TRAILER			2021-2022	GAS DEPARTMENT OPERATING	\$ 8,500
					Gas Department - Total	\$ 153,500
HOT - TOURISM	VISITOR CENTER UPDATES			2021-2024	HOT FUNDS	\$ 45,000
HOT - TOURISM	OUTDOOR PORTABLE STAGE			2021-2023	HOT FUNDS	\$ 100,000
HOT - TOURISM	DOWNTOWN KIOSK			2021-2024	HOT FUNDS	\$ 31,000
					HOT Funds - Total	\$ 176,000
PUBLIC WORKS-PARKS	KUBOTA-MOWER			2021-2023	GENERAL FUND OPERATING	\$ 20,250
PUBLIC WORKS-PARKS	TRACTOR-MOWER			2021-2023	GENERAL FUND OPERATING/ USDA	\$ 35,000
PUBLIC WORKS-PARKS	SPLASH PAD			2022-2026	City Reserved \$50,000/ Donations	\$ 300,000
					PW - Parks - Total	\$ 355,250
PUBLIC WORKS - STREETS	MAINTAINER			2021-2025	GENERAL FUND OPERATING	\$ 250,000
PUBLIC WORKS - STREETS	DUMP TRUCK			2021-2025	GENERAL FUND OPERATING	\$ 100,000
PUBLIC WORKS - STREETS	FLEET MAINTENANCE FACILITY			2021-2023	GENERAL FUND OPERATING	\$ 60,000
PUBLIC WORKS - STREETS	FRONT END LOADER			2021-2024	GENERAL FUND OPERATING	\$ 85,000
					PW - Streets - Total	\$ 495,000

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT
UTILITIES	AUTOMATED METERING SYSTEM	2021-2026	UTILITY OPERATING FUND/ARPA	\$ 1,400,000.00
UTILITIES	REFURBISH WELLS - MUSQUIEZ	2021-2023	UTILITY OPERATING FUND	\$ 125,000.00
UTILITIES	HOUSEHOLD HAZARDOUS WASTE	2021-2023	UTILITY OPERATING FUND	\$ 25,000.00
UTILITIES	SUL ROSS STORAGE TANKS	2021-2022	UTILITY OPERATING FUND	\$ 50,000.00
UTILITIES	MANHOLE ADDITIONS	2021-2026	UTILITY OPERATING FUND	\$ 200,000.00
UTILITIES	INFRASTRUCTURE LOCATION/REPLACEMENT	2021-2025	UTILITY OPERATING FUND	\$ 3,000,000.00
UTILITIES	GIS SYSTEM	2021-2026	UTILITY OPERATING FUND	\$ 250,000.00
UTILITIES	BACKHOE	2021-2022	UTILITY OPERATING FUND	\$ 60,000.00
UTILITIES	AUTOMATED WELL METERS	2022-2024	UTILITY OPERATING FUND	\$ 60,000.00
UTILITIES	EASTSIDE SEWER EXTENSION	2021-2026	UTILITY OPERATING FUND	\$ 1,686,392.00
UTILITIES	FACILITY MAINTENANCE	2021-2026	UTILITY OPERATING FUND	\$ 50,000.00
UTILITIES	WASTEWATER TREATMENT PLANT	2021-2026	UTILITY OPERATING FUND/TWDB	\$ 5,000,000.00
			Utilities - Total	\$ 11,906,392.00
			CITY OF ALPINE - TOTAL	\$ 14,719,766.00

CITY WIDE SOFTWARE

RESPONSIBLE DEPARTMENT

ADMINISTRATION

PROJECT MANAGER

CITY OF ALPINE DEPARTMENT HEADS

PROJECTED EXPENSE

\$ 250,000 TO \$ 500,000



PROJECT DESCRIPTION

Updating and implementation of a city - wide software program. Current software varies department to department and in some cases is no longer supported or maintained by developers

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	

FUNDING SOURCE

General Fund Operating - Departmental

Utilities

Gas Department

Airport

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

Overall - Department Performance

SECURITY EQUIPMENT UPGRADE - REPLACEMENT

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CITY MANAGER &
ROBERT MARTIN, CHIEF OF POLICE

PROJECTED EXPENSE

\$ 200,000



PROJECT DESCRIPTION

City of Alpine has security video cameras in several buildings and city owned properties. Much of the equipment is need of replacement or updating. In addition, not all facilities are on the same security system, making it harder to properly manage. There are several areas where no security system is installed.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	

FUNDING SOURCE

GENERAL FUND

UTILITIES

AIRPORT

HOT

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

Security will provide continous security for employees, citizens, and property at our many facilities.

Hazard Mitigation Program

RESPONSIBLE DEPARTMENT

ADMINISTRATION

PROJECT MANAGER

CITY MANAGER

PROJECTED EXPENSE

\$ 100,000



PROJECT DESCRIPTION

FEMA Building Resilient Infrastructure and Communities (BRIC) Program. Program would provide 1. Code Enforcement (Fire/Flood) Hazard Mitigation, 2. Zoning Update (Flood Management) and 3. Drought Contingency Plan Update.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	BRIC - \$75,000 City - \$25,000

If awarded grant

FUNDING SOURCE

General Fund Operation Budget

FEMA BRIC Program - requires a 25% match

OPERATING BUDGET IMPACT IF COMPLETED

N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES

NOTE - City applied during FY 2020-2021 and was not awarded. City can continue to apply each year

Outdoor Lighting Ordinance

RESPONSIBLE DEPARTMENT

ADMINISTRATION

PROJECT MANAGER

CITY MANAGER

PROJECTED EXPENSE

\$ 200,000



PROJECT DESCRIPTION

Council Approved Ordinance - Outdoor Lighting - Ordinance allows for the community to become compliant within five years of passing of the ordinance. In order to come into compliance lighting sources that do not comply will need to be either updated or replaced. The City will work back with McDonald Observatory and other entities to determine which lighting sources need to be addressed, funding opportunities, and implementation process to come into compliance.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000	\$ 50,000	

FUNDING SOURCE

General Fund Operation Budget
Possible grant opportunities

OPERATING BUDGET IMPACT IF COMPLETED

Initial update/replacement costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Violation of City Ordinance

PERFORMANCE MEASURES

ALPINE SCHOOL HOUSE REMODEL

RESPONSIBLE DEPARTMENT

FINANCE DEPARTMENT

PROJECT MANAGER

MEGAN ANTRIM, DIRECTOR OF FINANCE

PROJECTED EXPENSE

\$ 300,000



PROJECT DESCRIPTION

Remodel of City owned facility currently not being utilized as a response to the Cov d-19 Pandemic and need to social distance and growing staff located at City Hall. Remodel includes construction of reception/payment window, flooring, plumbing, electrical, HVAC, and painting of facility.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 300,000					

FUNDING SOURCE

American Rescue Plan Act - infrastructure improvements to include social distancing

OPERATING BUDGET IMPACT IF COMPLETED

Regular maintenance costs

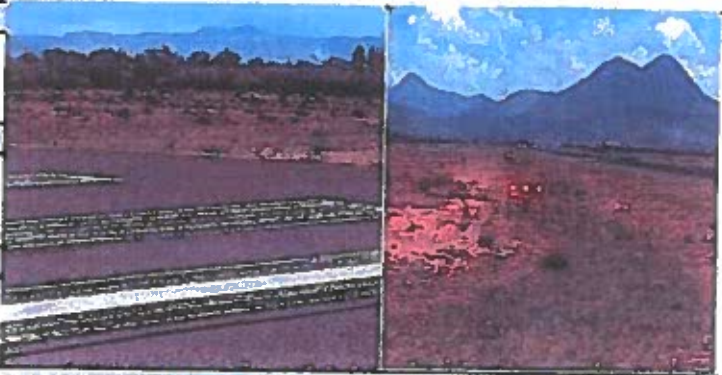
Regular utilities costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Continued deterioration of city owned property - extensive repairs

PERFORMANCE MEASURES

AIRPORT RUNWAY LIGHTING PROJECT

RESPONSIBLE DEPARTMENT		
ALPINE CASPARIS MUNICIPAL AIRPORT		
PROJECT MANAGER		
ABEL HINOJOS, AIRPORT SUPERVISOR		
PROJECTED EXPENSE		
DESIGN PHASE	\$ 72,000	
CONSTRUCTION PHASE	\$ 950,000	
TOTAL	\$ 1,022,000	
PROJECT DESCRIPTION		
Design and construction of new lighting system along runways and taxiways. Current system is no longer supported.		

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 52,586	\$ 42,414				Design phase paid FY2020 through CARES Funds

FUNDING SOURCE
Texas Department of Transportation - Aviation Division grant & FAA support project. 90% funded by FAA/State, 10% funded by City of Alpine. City required match \$7,200 for design phase and \$95,000 for construction phase.

OPERATING BUDGET IMPACT IF COMPLETED
Decrease maintenance expense

OPERATING BUDGET IMPACT IF NOT COMPLETED
Increased maintenance and inability to provide 24 hour service. Current lighting system has become obsolete and acquiring parts has become harder and harder.

PERFORMANCE MEASURES
Maintain current airport operation 24/7

AIRPORT RUNWAY 1/19 SEALCOAT

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

ABEL HINOJOS, AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$ 590,000

PROJECT DESCRIPTION

Seal coat runway 1/19



FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
City's required match paid in FY 2020/2021. Project pending completion						

FUNDING SOURCE

Texas Department of Transportation - Aviation Division grant & FAA support project. 90% funded by FAA/State, 10% funded by City of Alpine. City required match \$59,000

OPERATING BUDGET IMPACT IF COMPLETED

Sealer/Manpower/Foreign Object Debris (FOD) Removal

2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
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OPERATING BUDGET IMPACT IF NOT COMPLETED

Potential liability for airplane engine replacement for ingesting FOD

2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
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PERFORMANCE MEASURES

Rehabbing the surface will provide longevity over the useful life of the runway.

AIRPORT AWOS UPGRADE AND RELOCATION

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

ABEL HINOJOS, AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$ 175,000



PROJECT DESCRIPTION

Replace and relocate outdated AWOS - Automated Weather Observing System

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 21,875	\$ 21,875				
Dependent on TxDOT	\$ 43,750					

FUNDING SOURCE

Texas Department of Transportation - Aviation Division grant support project. 75% funded by State, 25% funded by City of Alpine. TxDOT Aviation CIP lists the project to be eligible for funding in either FY2022 or FY2023. City required match - \$43,750

OPERATING BUDGET IMPACT IF COMPLETED

N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED

Continued maintenance expenses

PERFORMANCE MEASURES

Passing of annual inspection without additional required maintenance or equipment replacement

AIRPORT ROTATOR BEACON

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

ABEL HINOJOS, AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$ 15,000



PROJECT DESCRIPTION

Replacement of current outdated rotating beacon Current beacon continues to decline in providing a consistent lighting source for aviation.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 3,500	\$ 3,500				

FUNDING SOURCE

Airport Operating Budget

TxDOT Aviation RAMP Grant

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased Maintenance, safety concerns

PERFORMANCE MEASURES

AIRPORT COVERED PARKING AREA

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

ABEL HINOJOS, AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$ 20,000



PROJECT DESCRIPTION

Provide covered parking for airport customers and staff. Include designated handicap parking. No covered parking is currently provided.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 5,000	\$ 5,000	\$ 10,000			

FUNDING SOURCE

Airport Operating Fund

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

AIRPORT MASTER - LAYOUT PLAN UPDATING

RESPONSIBLE DEPARTMENT

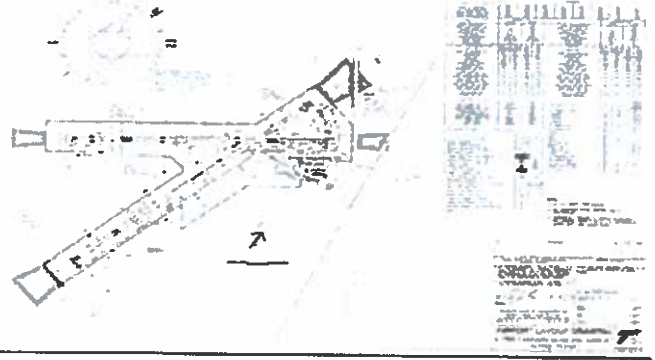
ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

ABEL HINOJOS, AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$ 150,000



PROJECT DESCRIPTION

The current airport masterplan and layout plan is over 10 years old. The plan is utilized for grant planning and future development. It is important to keep current.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	

FUNDING SOURCE

TxDOT Aviation Grant funding and matching Airport Operating Funds

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

Possible decline in further expansion and grant opportunities.

PERFORMANCE MEASURES

Improved development and needs plan for the airport.

AIRPORT TAXIWAY EXPANSION

RESPONSIBLE DEPARTMENT	
ALPINE CASPARIS MUNICIPAL AIRPORT	
PROJECT MANAGER	
ABEL HINOJOS, AIRPORT SUPERVISOR	
PROJECTED EXPENSE	
\$ 60,000.00	
PROJECT DESCRIPTION	
Expansion of taxiway to new hangar construction.	

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	

FUNDING SOURCE
Airport Operating Budget

Yearly allocation dependent on FAA & TxDOT Aviation required City Matching

OPERATING BUDGET IMPACT IF COMPLETED
Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED
N/A

PERFORMANCE MEASURES

AIRPORT KUBOTA-TUG UPGRADE

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

ABEL HINOJOS, AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$ 15,000



PROJECT DESCRIPTION

Airport currently utilizes two different pieces of equipment (4 wheeler and Tug) to complete multiple tasks. The purchase of a Kubota would eliminate both out dated pieces of equipment and will be utilized as a tug. bed can be used to place herbicide tank which is used to spray around runway lights/fence line, can be used by guest to transport baggage to terminal/vehicle/plane and vice versa, field maintenance (check lighting, fence perimeter check, use cargo area for weed eater/tools)

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 2,000	\$ 3,000	\$ 5,000	\$ 5,000		

FUNDING SOURCE

Airport Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

APD K-9 UNIT

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

ROBERT MARTIN, CHIEF OF POLICE

PROJECTED EXPENSE

\$25,000



PROJECT DESCRIPTION

Alpine Police Department currently requires the assistance of outside entities to assist with drug interdiction. The acquisition of a multi-use K-9, necessities, and employee training would provide the department with needed resources/tools to perform their jobs.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000	\$ 10,000	\$ 5,000			

FUNDING SOURCE

General Fund - Operating Budget

Law Enforcement Grant possibilities

OPERATING BUDGET IMPACT IF COMPLETED

Additional yearly maintenance and necessities

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

Increase in possible asset forfeiture funds for use by the Police Department

APD - LICENSE PLATE READER

RESPONSIBLE DEPARTMENT

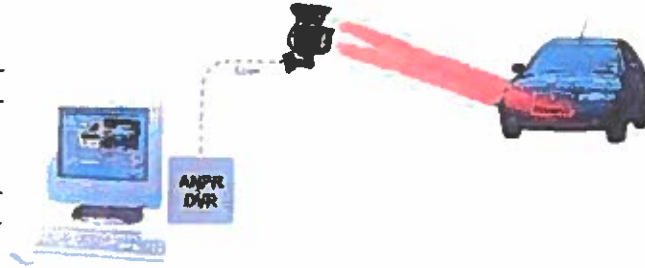
ALPINE POLICE DEPARTMENT

PROJECT MANAGER

ROBERT MARTIN, CHIEF OF POLICE

PROJECTED EXPENSE

\$ 15,000



PROJECT DESCRIPTION

Provide continues surveillance of traffic interdiction and monitoring of stolen vehicles, wanted persons, and vehicles listed under "bolo's" for drug or human trafficking

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 7,500	\$ 7,500				

FUNDING SOURCE

General Fund Operating - Police Department

Law Enforcement Grant possibilities

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

APD - HOLDING CELLS

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

ROBERT MARTIN, CHIEF OF POLICE

PROJECTED EXPENSE

\$ 10,000



PROJECT DESCRIPTION

Installation of two holding cells for use to hold detainees prior to magistration

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000					

FUNDING SOURCE

General Fund Operating - Police Department

OPERATING BUDGET IMPACT IF COMPLETED

Increase in personal and maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

Magistration process

APD TASER's

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

ROBERT MARTIN, CHIEF OF POLICE

PROJECTED EXPENSE

\$ 67,224



PROJECT DESCRIPTION

Replacement of outdated/non-operational tasers. Total replacement of 18 tasers. Currently not all APD Officers have availability/access to tasers. This project will be completed in phases.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 27,224	

FUNDING SOURCE

General Fund Operating - Police Department

OPERATING BUDGET IMPACT IF COMPLETED

Maintenance of equipment

OPERATING BUDGET IMPACT IF NOT COMPLETED

Maintenance of equipment

PERFORMANCE MEASURES

APD -MOBILE HAND HELD UNITS

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

ROBERT MARTIN, CHIEF OF POLICE

PROJECTED EXPENSE

\$ 46,400

Motorola Handheld Radio



PROJECT DESCRIPTION

Replace 16 outdated/inoperable radios. This project will be completed in phases.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000	\$ 10,000	\$ 20,000	\$ 6,500		

FUNDING SOURCE

General Fund Operating - Police Department

Law Enforcement Grant possibilities

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

MOBILE DATA TERMINALS

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

ROBERT MARTIN, CHIEF OF POLICE

PROJECTED EXPENSE

\$ 10,000



PROJECT DESCRIPTION

Equip five APD vehicles with mobile data terminals.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 2,000	\$ 3,000	\$ 5,000			

FUNDING SOURCE

General Fund Operating - Police Department

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

Alpine Police Station Building Maintenance - Remodel

RESPONSIBLE DEPARTMENT

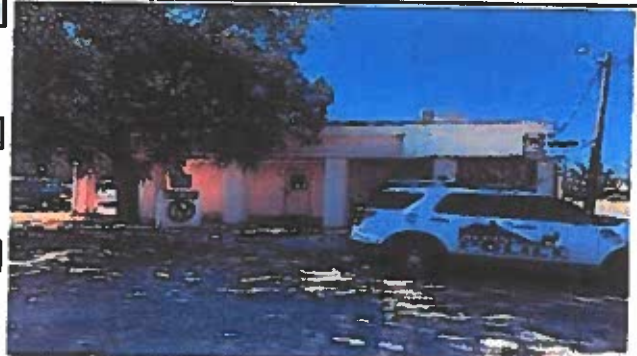
ALPINE POLICE DEPARTMENT

PROJECT MANAGER

ROBERT MARTIN, CHIEF OF POLICE

PROJECTED EXPENSE

\$ 80,000 TO \$ 120,000



PROJECT DESCRIPTION

Remodel/building maintenance to include new flooring, paint, ceiling replacement, HVAC update and maintenance, electrical upgrade.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	

FUNDING SOURCE

General Fund Operating - Police Department

Outside grant funding possibilities

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

Maintenance

PERFORMANCE MEASURES

ANIMAL SHELTER HVAC

RESPONSIBLE DEPARTMENT

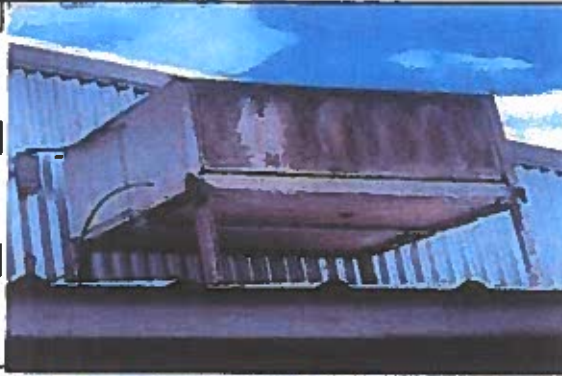
ANIMAL CONTROL SERVICES

PROJECT MANAGER

JENNIFER STEWART, ACO SUPERVISOR

PROJECTED EXPENSE

\$ 25,000



PROJECT DESCRIPTION

Replace/upgrade current swamp cooler unit to HVAC system to better accommodate facility

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000	\$ 15,000				

FUNDING SOURCE

General Fund Operating Budget - Animal Control Services Department

OPERATING BUDGET IMPACT IF COMPLETED

N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES

CAT CONDOS

RESPONSIBLE DEPARTMENT

ANIMAL CONTROL SERVICES

PROJECT MANAGER

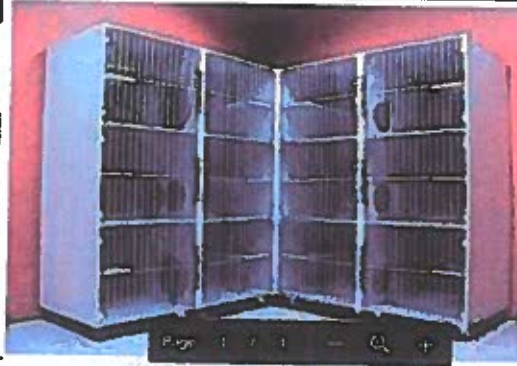
JENNIFER STEWART, ACO SUPERVISOR

PROJECTED EXPENSE

\$ 5,000

PROJECT DESCRIPTION

Build and install additional cat housing units



FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 2,500	\$ 2,500				

FUNDING SOURCE

General Fund Operating Budget - Animal Control Services Department

OPERATING BUDGET IMPACT IF COMPLETED

N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES

ANIMAL SHELTER REPAIRS & MAINT

RESPONSIBLE DEPARTMENT

ANIMAL CONTROL SERVICES

PROJECT MANAGER

JENNIFER STEWART, ACO SUPERVISOR

PROJECTED EXPENSE

\$ 30,000

PROJECT DESCRIPTION

Upgrade current incinerator to a larger capacity unit to allow for additional disposal of larger animals



FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000	\$ 10,000	\$ 10,000			

FUNDING SOURCE

General Fund Operating Budget - Animal Control Services Department

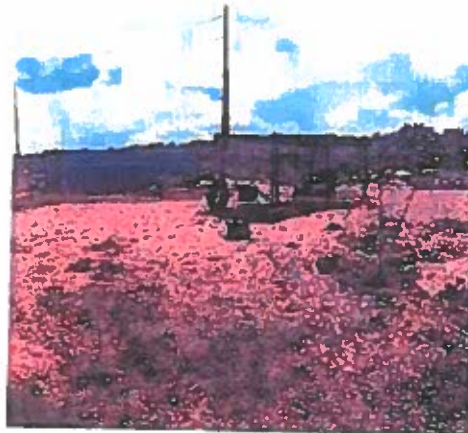
OPERATING BUDGET IMPACT IF COMPLETED

N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES



RECTIFIER

RESPONSIBLE DEPARTMENT	
GAS DEPARTMENT	
PROJECT MANAGER	
RANDY GUZMAN, DIRECTOR OF GAS DEPARTMENT	
PROJECTED EXPENSE	
\$ 50,000	
PROJECT DESCRIPTION	
Replacement/Upgrade of gas utility rectifier located near/off golf course	

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 50,000					

FUNDING SOURCE
Gas Department operating budget

OPERATING BUDGET IMPACT IF COMPLETED
No impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES

HVAC SYSTEM

RESPONSIBLE DEPARTMENT

GAS DEPARTMENT

PROJECT MANAGER

RANDY GUZMAN, DIRECTOR OF GAS DEPARTMENT

PROJECTED EXPENSE

\$ 25,000



PROJECT DESCRIPTION

Update/Replace current system.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 12,250.00	\$ 12,250.00	\$ -	\$ -	\$ -	

FUNDING SOURCE

Gas Department Operating budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

GAS DEPT BUILDING UPDATES

RESPONSIBLE DEPARTMENT

GAS DEPARTMENT

PROJECT MANAGER

RANDY GUZMAN, DIRECTOR OF GAS DEPARTMENT

PROJECTED EXPENSE

\$ 50,000

PROJECT DESCRIPTION

Continued maintenance of facility to include additional coverage and update of poly line storage



FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000	\$ 10,000	\$ 30,000			

FUNDING SOURCE

Gas Department operating fund

OPERATING BUDGET IMPACT IF COMPLETED

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES



BAY COVERAGE

RESPONSIBLE DEPARTMENT

GAS DEPARTMENT

PROJECT MANAGER

RANDY GUZMAN, DIRECTOR OF GAS DEPARTMENT

PROJECTED EXPENSE

\$ 20,000



Leak Def. Need to cover Bay Area. Birds nesting

PROJECT DESCRIPTION

Replace current deteriorated building materials and install wildlife deterrent

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000	\$ 10,000				

FUNDING SOURCE

Gas Department Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

Maintenance and possible replacement

PERFORMANCE MEASURES



18' TRAILER

RESPONSIBLE DEPARTMENT	
GAS DEPARTMENT	
PROJECT MANAGER	
RANDY GUZMAN, DIRECTOR OF GAS DEPARTMENT	
PROJECTED EXPENSE	
\$ 8,500	
PROJECT DESCRIPTION	
Purchase of new trailer	

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 8,500					

FUNDING SOURCE	Gas Department Operating budget
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OPERATING BUDGET IMPACT IF COMPLETED	No Impact
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OPERATING BUDGET IMPACT IF NOT COMPLETED	No Impact
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PERFORMANCE MEASURES	
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VISITOR CENTER UPDATE

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

HEATHER YADON, VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$ 35,000.00 to \$ 45,000.00



PROJECT DESCRIPTION

The Visitor Center is a prime location for visitors coming into Alpine. The facility outside is currently being updated to match the continued needs of tourism and growing events. The facility itself needs the following updates to keep maintained: front porch post replacement (current posts have started to rot), porch lighting, interior lighting and ceiling repair, remodel of kitchen area (currently not utilized for original purpose), and addition of children's area. The project would also include updating the current front fencing area to provide a safer transition from the visitor center to HWY 90. This project will be completed in phases.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$	\$	

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance

PERFORMANCE MEASURES



PORTABLE STAGE

RESPONSIBLE DEPARTMENT

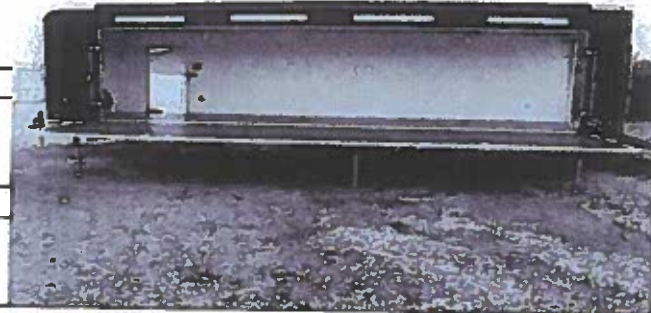
TOURISM - VISITOR CENTER

PROJECT MANAGER

HEATHER YADON, VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$ 20,000.00 to \$ 100,000.00



PROJECT DESCRIPTION

With the addition of the public restrooms and the southside patio the intention is to become a prime location for outdoor concerts by closing the newly paved alleys for events. In order to accommodate large groups, provide a professional setting for artists and maximum viewing for guest a stage is needed. It needs to be mobile so that it can be put into storage when not in use.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 25,000.00	\$ 50,000.00	\$	\$	\$	

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Increased liability insurance and maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES



DOWNTOWN VISITOR KIOSK

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

HEATHER YADON, VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$ 31,000.00



PROJECT DESCRIPTION

While the current Visitor Center is a prime location it would benefit our organization to have a presence directly on Holland Ave or Murphy Street. The preferred location would be to get permission to use one of the corners where either street intersects with 5th street. This would not be a building but rather a free standing kiosk. Many communities have these featuring large maps and information pamphlets for visitors similar to the first picture. Community partners could help offset the cost of this project through sponsorships or ad spots on the displays. In addition to the downtown locations an information kiosk at Sul Ross State University and Kokernot Park would also be ideal locations to target visitor traffic. Design could include placing the kiosk in a gazebo type structure to also provide additional shading for visitors.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 15,000.00	\$ 10,000.00	\$ 60,000.00	\$	\$	

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

VISITOR CENTER OUTDOOR REMODEL

RESPONSIBLE DEPARTMENT

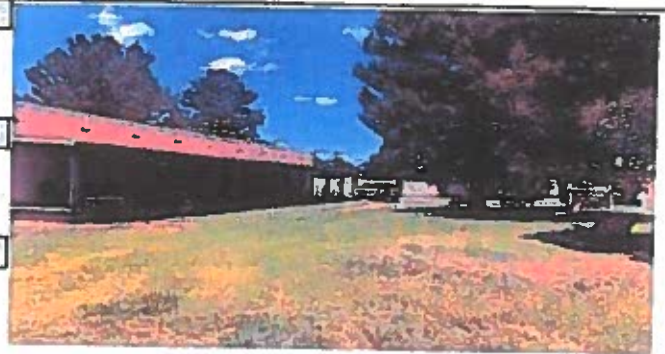
TOURISM - VISITOR CENTER

PROJECT MANAGER

HEATHER YADON, VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$ 280,599 03



PROJECT DESCRIPTION

Project includes the construction of two public restrooms, assessable to the public, additional storage, patio area, and pavilion. Council approved the project in FY 2020-2021, utilizing a portion of the operating budget and fund balance. The project will be completed in FY 2022.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	

\$ 280,599 03

Council Approved Expenditure
utilizing HOT Fund Balance 6/15/2021

FUNDING SOURCE

HOT Fund - Operating and Fund Balance

OPERATING BUDGET IMPACT IF COMPLETED

Increased maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES



KUBOTA MOWER

RESPONSIBLE DEPARTMENT	
PUBLIC WORKS - PARKS DEPARTMENT	
PROJECT MANAGER	
ROBERT LLANEZ, PARKS FOREMAN	
PROJECTED EXPENSE	
\$ 20,250	
PROJECT DESCRIPTION	
Mower to replace aged existing fleet	

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000	\$ 12,250				

FUNDING SOURCE
General Fund Operating Budget - Public Works - Park Department

OPERATING BUDGET IMPACT IF COMPLETED
Decreased maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
Increased maintenance costs

PERFORMANCE MEASURES

TRACTOR MOWER

RESPONSIBLE DEPARTMENT

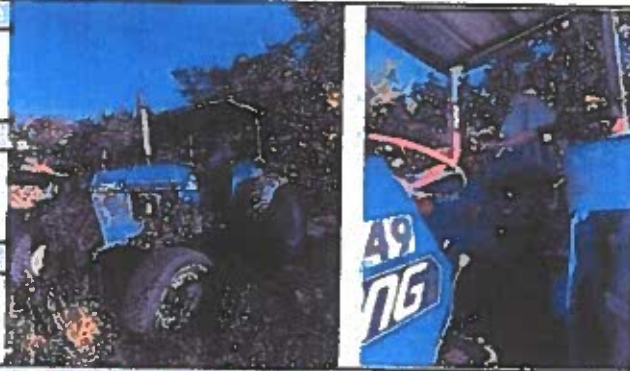
PUBLIC WORKS - PARKS DEPARTMENT

PROJECT MANAGER

ROBERT LLANEZ, PARKS FOREMAN

PROJECTED EXPENSE

\$ 35,000



PROJECT DESCRIPTION

Purchase of new tractor mower to replace current shared mower.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 15,000	\$ 20,000				

FUNDING SOURCE

General Fund Operating - Public Works - Parks Department

Possible grant assistance - USDA

OPERATING BUDGET IMPACT IF COMPLETED

Decrease in maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increase in maintenance cost

PERFORMANCE MEASURES

SPLASH PAD

RESPONSIBLE DEPARTMENT		
PUBLIC WORKS - PARKS DEPARTMENT		
PROJECT MANAGER		
ROBERT LLANEZ, PARKS FOREMAN		
PROJECTED EXPENSE		
\$ 300,000		
PROJECT DESCRIPTION	The installation of a splash pad at Kokernot park	

FINANCIAL PLAN	2021-2022 Year 1	2022-2023 Year 2	2023-2024 Year 3	2024-2025 Year 4	2025-2026 Year 5	
	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	Prior CIP - \$50,000 allocated

FUNDING SOURCE
Prior CIP - City allocation 25% and 75% from donations and outside entities
Financial Plan includes full cost with not additional outside funding

OPERATING BUDGET IMPACT IF COMPLETED
Additional maintenance and insurance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
No Impact

PERFORMANCE MEASURES

PUEBLO NUEVO PARK IMPROVEMENTS

RESPONSIBLE DEPARTMENT	
PUBLIC WORKS - PARKS DEPARTMENT	
PROJECT MANAGER	
ROBERT LLANEZ, PARKS FOREMAN	
PROJECTED EXPENSE	
\$ 425,000.00	
PROJECT DESCRIPTION	
Full development of Pueblo Nuevo Park based on the recommendations made by Parks Master Plan.	

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00			

FUNDING SOURCE
Texas Parks and Wildlife Grant
City General Fund Operating Budget - Parks Department

OPERATING BUDGET IMPACT IF COMPLETED
Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED
No impact

PERFORMANCE MEASURES

10" BLADE MAINTAINER

RESPONSIBLE DEPARTMENT

PUBLIC WORKS - STREET DEPARTMENT

PROJECT MANAGER

EDDIE MOLINAR - PUBLIC WORKS DIRECTOR

PROJECTED EXPENSE

\$100,000.00 TO \$ 250,000.00



PROJECT DESCRIPTION

Current City owned maintainer has a 14 ft. blade and is not usable in smaller areas within the City. Example - Street department is unable to properly fix shoulders, maintain alleyways, and assist parks (baseball diamonds). This piece of equipment would be an addition resource.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00		

FUNDING SOURCE

General Fund Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

DUMP TRUCK

RESPONSIBLE DEPARTMENT

PUBLIC WORKS - STREETS DEPARTMENT

PROJECT MANAGER

EDDIE MOLINAR - PUBLIC WORKS DIRECTOR

PROJECTED EXPENSE

\$ 45,000.00 TO \$ 100,000.00



PROJECT DESCRIPTION

Replacement of older dump truck - over 20 years old. Older model would be used as a backup when needed to allow the street department be more efficient during paving season.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 45,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$	

FUNDING SOURCE

General Fund Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

Decreased maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance costs

PERFORMANCE MEASURES

FLEET MAINTENANCE FACILITY

RESPONSIBLE DEPARTMENT

PUBLIC WORKS - STREETS DEPARTMENT

PROJECT MANAGER

EDDIE MOLINAR - PUBLIC WORKS DIRECTOR

PROJECTED EXPENSE

\$ 60,000.00



PROJECT DESCRIPTION

Project consists of the construction of an addition to the current yard facility. The expansion would create additional space for the mechanics to maintain the current cities fleet and leased vehicles. The current facility would continue to be used to service larger equipment pieces.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 30,000.00	\$ 30,000.00				

FUNDING SOURCE

General Fund Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

Additional utilities and maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

FRONT END LOADER

RESPONSIBLE DEPARTMENT

PUBLIC WORKS - STREET DEPARTMENT

PROJECT MANAGER

EDDIE MOLINAR - PUBLIC WORKS DIRECTORLL

PROJECTED EXPENSE

\$ 85,000.00



PROJECT DESCRIPTION

Replace current front end loader which is over 20 years old. Equipment is used and maintained regularly, unfortunately the age of the equipment has made it hard to keep maintained.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 20,000.00	\$ 30,000.00	\$ 35,000.00	\$ -	\$ -	

FUNDING SOURCE

General Fund Operating Budget - Streets Department

OPERATING BUDGET IMPACT IF COMPLETED

Decreased maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Continued increase in maintenance costs

PERFORMANCE MEASURES

SMART WATER METERS

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 1,400,000.00

Automated Meter Infrastructure and Smart Water Metering



PROJECT DESCRIPTION

City currently has roughly 2800 meters that are read monthly by one employee. Updating to smart meters would reduce the amount of labor needed to collect data on each meter. It would enable better oversight of water sales, water losses, and disputes on usage. Would provide up to date information and allow citizens more visibility to their usage. This project could be completed in phases over multiple years. Project can be implemented in phases to address available funding.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 400,000.00	

FUNDING SOURCE

Utility operating budget

Possible use of grant funding - American Rescue Plan Act

Texas Water Development Board Grants/Loans

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

Typical Smart Water Meter System

A wire runs from the water meter inside the home to a communications module located outside the home which in turn wirelessly communicates interval data to the smart electric meter. The smart electric meter later sends the data back to the utility.



Musquiz Well Refurbishment

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 125,000.00



PROJECT DESCRIPTION

Project would consist of bringing Musquiz's wells 8 and 9 back online to help relieve the load on the other wells in the area. Project can be completed in phases.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 75,000.00	\$ 50,000.00	\$	\$	\$	

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

Decrease maintenance and demand on current operational wells

OPERATING BUDGET IMPACT IF NOT COMPLETED

Continued maintenance and demand on operational wells

PERFORMANCE MEASURES



HOUSEHOLD HAZARDOUS WASTE

RESPONSIBLE DEPARTMENT	
UTILITIES - WATER/WASTEWATER/SANITATION	
PROJECT MANAGER	
ENVIRONMENTAL SERVICES COORDINATOR	
PROJECTED EXPENSE	
\$ 25,000.00	

PROJECT DESCRIPTION
In order to address the need of proper hazardous waste materials from household residents (paint, antifreeze, single-use batteries, herbicides and pesticides), Environmental Service's project would consist of constructing a secure location for offsite storage of the materials before being properly disposed of.

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000.00	\$ 15,000.00	\$	\$	\$	

FUNDING SOURCE
Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED
Additional disposal expenses

OPERATING BUDGET IMPACT IF NOT COMPLETED
No Impact

PERFORMANCE MEASURES

SUL ROSS STORAGE TANKS

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 50,000.00

Tank: Sul Ross #1

500,000 gallon capacity.

32' High / 52' Diameter

Overflow Level: 29'



PROJECT DESCRIPTION

There are two storage tanks located on Sul Ross campus that have been under question as to ownership. TCEQ provided information that the City is responsible for actual maintenance of the tanks as the water stored in them is City owned. These tanks will need to be refurbished; which includes repairing rust spots, repainting, installing manual level indicators and installation of SCADA monitoring.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

Possible TCEQ Fines

PERFORMANCE MEASURES

Tank: Sul Ross #2

100,000 gallon capacity.

25' High / 26' Diameter

Overflow Level: 23'



MANHOLES

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 200,000.00



PROJECT DESCRIPTION

Project would involve the addition, replacement, and the increase of grade of multiple manholes around the City of Alpine. Project could be completed in phases and meet state requirements. Cost of project are estimated at this time. Once an evaluation is completed, the CIP would be adjusted to include updated costs.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

OLD INFRASTRUCTURE LOCATION AND REPLACEMENT

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 500,000.00 to \$ 3,000,000.00



PROJECT DESCRIPTION

Project would include the planning, mapping, and implementation of determining a replacement plan for the City's current water and waste infrastructure. The first phase would be the location of all infrastructure owned by the City. Additional outside funding may need to be obtained after determination is made on the proper replacement plan. Replacement plan would include which sections of infrastructure need to be replaced from top priority down to lowest priority

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$	

FUNDING SOURCE

Utility operating budget

TWDB - Texas Water Development Board Grant/Funding Opportunities

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Continued increase in maintenance, supplies, and labor

PERFORMANCE MEASURES

Completed infrastructure plan and maintenance program

UTILITY GIS SYSTEM

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 50,000 00 to \$ 250,000 00



PROJECT DESCRIPTION

The projected expense would be to initiate the program. The program would include the purchase of GIS software and plan development to GIS all water, wastewater, and sanitation infrastructure and equipment. This project would be completed in phases to allow for proper implementation, training and funding.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 50,000 00	\$ 50,000 00	\$ 50,000 00	\$ 50,000 00	\$ 10,000 00	

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance cost, training, and staffing

OPERATING BUDGET IMPACT IF NOT COMPLETED

No impact

PERFORMANCE MEASURES

BACKHOE

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 60,000.00



PROJECT DESCRIPTION

Purchase of new backhoe to replace current backhoe, which is over 20 years old. Older backhoe will be kept as a backup and use for situations that require two crews to operate at once

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 60,000.00	\$	\$	\$	\$	

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance fees

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance fees

PERFORMANCE MEASURES



AUTOMATED WELL METERS

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 60,000.00



PROJECT DESCRIPTION

City currently has thirteen water wells. Update current manual metering methods at each well sight to gain clear data collections and consistent communication with SCADA system. Could be included with the update of residential meters to smart meters.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

Typical Smart Water Meter System

A wire runs from the water meter inside the home to a communications module located outside the home which in turn wirelessly communicates interval data to the smart electric meter. The smart electric meter later sends the data back to the utility.



EASTSIDE SEWER EXTENSION

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 1,686,392.31



PROJECT DESCRIPTION

To provide service to the Eastside of Alpine, to include annexed areas with no current access to sewer services. Project consists of laying 8,200 feet of sewer lines, 2250 feet of forced main, and a new larger lift station to handle the additional sewage. The larger lift station would replace the existing four lift stations currently in use. Project would provide access to sewer services to Travelodge, Penny Diner, Mobile Home Park, Best Value Inn, Tri-County Steel and Concrete, Big Bend Saddlery, Hip O Taxidermy, Valero, Outwest Feed and Supply, Oasis Tire Company, Alpine Auto Sales, Quality Inn, RV Park, Alon, Holiday Inn Express, Pizza Hut, Tractor Supply, McCoy's Building Supply, Dairy Queen, Big Bend Mini Storage, Sul Ross Meat Market and other possible economic development in the area. The initial engineering review and recommendations has been completed.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 333,728.46	\$ 333,728.46	\$ 333,728.46	\$ 333,728.46	\$ 333,728.46

FUNDING SOURCE

Utility operating budget

TWDB - Texas Water Development Board Grant/Funding Opportunities

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance and labor

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

Attachment 5 – Opinion of Probable Cost

Item	Description	Unit	Quantity	Unit Cost	Total Cost
Construction Costs					
1	Bonds and Mobilization	LS	1	\$50,000.00	\$50,000.00
2	Proposed New 67 Lift Station	LS	1	\$350,000.00	\$350,000.00
3	Pre-cast Concrete Manhole	EA	17	\$5,000.00	\$85,000.00
4	6" GR21 CL200 PVC Sewer Force Main	LF	2,250	\$30.00	\$67,500.00
5	6" SDR 35 PVC Sewer Line	LF	6,950	\$50.00	\$347,500.00
6	6" SDR 35 PVC Sewer Line	LF	1,650	\$50.00	\$82,500.00
7	14" Bore and Steel Encasement	LF	120	\$200.00	\$24,000.00
8	6" and 8" Stick Bore	LF	2,200	\$100.00	\$220,000.00
9	Force Main Connection	EA	1	\$1,500.00	\$1,500.00
10	Sewer Service Connections	EA	23	\$1,000.00	\$23,000.00
11	Metal Deflectable Pipe	LF	10,450	\$0.25	\$2,612.50
Construction Sub-Total					\$1,250,112.50
Contingencies (10%)					\$125,011.25
CONSTRUCTION TOTAL					\$1,375,123.75
Non-Construction Costs					
Engineering and Surveying (15%)					\$206,268.56
Inspection					\$50,000.00
ROW Acquisition					\$25,000.00
ENGINEERING SERVICES TOTAL					\$281,268.56
PROJECT TOTAL					\$1,656,392.31

FACILITY MAINTENANCE

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 25,000.00 TO \$ 50,000.00

PROJECT DESCRIPTION

Update current facilities - flooring, restrooms, removal and construction of pergola/awning. Pergola currently is falling apart and is unsafe to residents and employees. Facility locations include 309 W Sul Ross and 109 N 8th Street



FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance costs

PERFORMANCE MEASURES



WASTEWATER TREATMENT PLANT

RESPONSIBLE DEPARTMENT

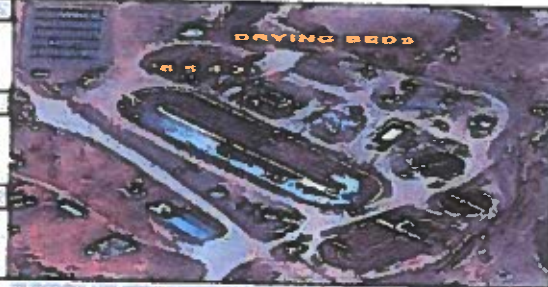
UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 1,400,000.00 TO \$ 5,000,000.00



PROJECT DESCRIPTION

This project is a complete update to the current wastewater treatment plant. The current condition is critical and each area of concern will need to be addressed in the order recommend by engineers to ensure continued operations of the facility. In addition, TCEQ compliance must be maintained to prevent additional setbacks and financial impacts. This is a multi-phased project that includes 1) Update/replacement of race track aerators 2) replacement of manual bar screen with automated 3) Update/replacement of electrical system to create one uniformed electrical system 4) Repair/update and maintenance of clarifiers 5) Refurbishment of drying beds 6) Any additional improvements to ensure continued operation of plant.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	Prior Years \$300,000
						Engineer Contracted

FUNDING SOURCE

Utility operating budget

TWDB - Texas Water Development Board Grant/Funding Opportunities

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance costs

TCEQ Enforcement

PERFORMANCE MEASURES



5 YEAR CAPITAL PLAN - 2020 - 2021

Department	Item	Fiscal Year	Amount	Priority	Funding Strategy	Notes
Airport	Lighting Project VAS1 to PAPI-2 conversion - 2024/LPIN	2020-2022	\$928,000	1	TrDOT Aviation - 90% funded by Grants, 10% Funded Local	Engineering being complete in 2020.
Airport	Sealcoat Project Runway 01/19 sealcoat and mark - 2024/APINE	2021	\$590,000	2	TrDOT Aviation - 90% funded by Grants, 10% Funded Local	
Airport	Rotator Beacon	2021	\$10,000	1	CARES Act or Ramp Grant	
Airport	Additional Sealcoating	2021-2023	\$500,000	2	TrDOT Aviation - 90% funded by Grants, 10% Funded Local	
Airport	AWOS replacement/relocation	2022	\$150,000	1	TrDOT Aviation - 90% funded by Grants, 10% Funded Local	
Airport	Update Airport Master Plan and Airport Layout Plan	2022-2023	\$150,000	2	TrDOT Aviation - 90% funded by Grants, 10% Funded Local	
Department	Item	Fiscal Year	Amount	Priority	Funding Strategy	Notes
Public Works - Parks	SplashPad	2021	\$200,000	2	25% from City, 75% from donations and outside entities. City has already allocated these dollars.	City has already allocated \$50K to this project.
Public Works - Parks	Tractor - Mower	2022	\$70,000	2	Would look for grants to supplement our General Fund budget	This item would be used to mow primarily along the city streets and causeways. Would utilize in alleys where applicable.
Public Works - Parks	Kubota Mower	2023	\$45,000	2	Mower to replace on existing Beal. Would need to pay for a via a donation or Public Works budget.	
Public Works - Parks - Grant	TPWD - Trade Grant, 2021-2023 (Phases I-III)	2021-2023	\$400,000	2	\$0.50 Grant Opportunity - This would directly target Pueblo Nuevo Park buildout and any additional projects that mature	The first main project to address is Pueblo Nuevo
Public Works - Streets	Front End Loader	2020	\$150,000	1	From Public Works budget. Buying a used one would cut this in half. We could also consider a lease.	Getting a Loader that is slightly smaller than our existing piece of equipment would allow us to get into the Alleys better and the portion of the creek between Ave E and Holland. Would also be used in our Paving Projects
Public Works - Streets	Wash Bay Construction	2020	\$15,000	2	From Public Works budget	Cleaning of vehicles and equipment. Would also be a location for other departments to utilize.
Public Works - Streets	2 New dump trucks	2021	\$150,000	1	Existing dump trucks are coming to end of life and would need to consider as part of paving budget. Buying used would cut the price in half.	Had targeted this purchase for 2018, but was never completed
Public Works - Streets	Small Maintainer	2021	\$75,000	2	From Public Works budget. Would also look at buying a used one for 40-50% of the price	This would allow us to work in the smaller (Nights) areas and smaller jobs maintenance jobs around buildings and parks.
Public Works - Streets - Grant	CDRG - Downtown Revitalization funds for sidewalks etc	2021	\$225,000	1	US-DA, CDRG. Funds for replacement of sidewalks and curbs in core business area. Est. project cost is \$225,000. 98.5% CDRG/1.5% City match required. \$9,000 in City funds needed to apply by 8/1/2020. City has funds identified for street improvements each year. match can come from those	
City Administration	Old Schoolhouse (aka - old Sunshine House)	2020-2023	\$200,000	2	Would look at \$60K in year one to get the Finance and Billing Staff moved over. Target Texas Historical Commission Grants after that	This facility plays Historical importance to Alpine and one strategy of restoration is to move City Staff over there and open as our Billing/Finance Office. This would allow us to gradually restore this amazing facility to her old glory. This also allows us to spread out at City Hall and enjoy more social spacing in the workplace.
City Administration	Security Cameras placed across town - tied in to Police Department	2021	\$20,000	2	Fund 50% from our IT budget, and look to supplement the remainder with grants.	Strategically place 20-25 more cameras around the community.
City Administration - Grant	Incubator Space for Economic Development	2022	\$400,000	3	Potential Economic Development Administration funding to establish an Incubator Business space	This is still in idea/concept form, but may require some level of match and administration by the City if we pursue this route.
Building Services - Code Enforcement	Technology Upgrades	2020-2024	\$15,000	1	General Fund	Notes
Building Services - Code Enforcement	New Vehicle - Code Enforcement	2020-2024	\$24,000	1	Lease program (60 month lease at \$400/month)	Incremental Software updates and upgrades to go along with NISO software tool purchased this fiscal year.
						Existing Code Enforcement vehicle is end-of-life.

5 YEAR CAPITAL PLAN - 2020 - 2021

Department	Item	Fiscal Year	Amount	Priority	Funding Strategy	Notes
Building Services - Code Enforcement - Grant						
Department	Item	Fiscal Year	Amount	Priority	Funding Strategy	Notes
	CDBG - Planning & Capacity Building Grant- Strategic Growth & Development Plan	2021	\$10,000	1	US-DA, CDBG, Funds for a Strategic Growth and Development Plan for the City to include updated zoning. Program limits awards to \$55,000 with a 15% City match required. Est. project total is \$65,000 with \$10,000 in City funds needed to apply by 9/1/2020.	
Visitor Center	Exterior Post Replacement, Exterior Lighting, Outside Benches	2020	\$5,000	2	From HOT Fund	Notes Outdoor posts are rotting and lighting needs to be replaced. Also put in new benches as the venue gains importance for outdoor events.
Visitor Center	New HVAC for Visitor Center	2021	\$10,000	2	Would fund out of HOT Fund as part of the Visitor Center facility improvement	Have purchased a small floor A/C to help cool the office on the east side of building in the interim.
Visitor Center	Interior Lighting, Wiring and Ceiling Work	2021	\$10,000	2	From HOT Fund	Replace wiring and lighting inside the facility. Replace and enhance ceiling. This work needs to be done after HVAC work
Visitor Center	Furniture for Visitor Center Lobby and Conference Room	2022	\$10,000	2	From HOT Fund	Replace furniture in lobby and conference room. Venue will continue to grow in its community use.
Visitor Center	Outdoor Gazebos (2)	2022	\$7,500	2	From HOT Fund	One at Visitor Center and one at the Park on 5th and Sul Ross Avenue. The one on Sul Ross Avenue will also have information in it for people waiting through downtown.
Department	Item	Fiscal Year	Amount	Priority	Funding Strategy	Notes
Police	Tasers (current ones are outdated)	2020-2021	\$25,000	2	Targeting grant opportunities first	
Police	New Software for Labeling and Courts	2020-2021	\$25K-\$40K	1	Operating budget	Costs are reliant on conversion of data from existing system.
Police	New Body Cams - over three years	2020-2023	\$35,000	1	Targeting grant opportunities first	
Police	Uniforms	2020-2025	\$10K/year	1	General Fund	Not really a capital item, but need viability for the cost structure we need to move forward with
Police	License Plate Readers (LPRs)	2021	\$5,000	1	Targeting grant opportunities first	
Police	Two holding Cells	2021-2022	\$250,000	1	Target grant opportunities first	
Police	K-9	2021-2022	\$10,000	2	Target grants and second would be General Fund	Continue to have challenges with County jail occupancy levels and contemplating adding local holding cells
Animal Control	Security Cameras	2020-2022	\$3,000	2	Through General Fund	\$5-\$8K for the K-9 and additional dollars for training
Animal Control	Expand Outside Kennels (Fencing and Cover)	2021	\$17,000	1	Target funding through annual operating budget	
Animal Control	Shade Structure	2021	\$10,000	2	Target funding through annual operating budget	Would help with puppy intake and also dog enclosures
Animal Control	Replace both A/C Units	2021	\$5,000	2	Target funding through annual operating budget	Swamp coolers
Animal Control	Replace one vehicle	2021-2025	\$30,000	2	Operating Budget - lease program through Enterprise	This would be our last vehicle to include in the lease program for ACO
Animal Control	Cremation / Incinerator	2022	\$18,000	1	Look for Grants first, second option is General Fund	High use item for facility
Department	Item	Fiscal Year	Amount	Priority	Funding Strategy	Notes
Municipal Court	New Software - working in collaboration with PD	2020-2021		1		
Department	Item	Fiscal Year	Amount	Priority	Funding Strategy	Notes
Fire Department	Ladder truck	2021	\$500,000	1	CDBG - Fire Ambulance & Service Truck (FAST) grant can provide \$500K towards Ladder truck with a minimum \$5K match (no funding is currently listed)	
Fire Department	Item	Fiscal Year	Amount	Priority	Funding Strategy	Notes
Utilities	SCADA	2020	\$40,000	1	Target funding through annual operating budget	Will use materials purchased over last two years, but also need to supplement additional materials and labor as outlined in June 2, 2020 meeting.
Utilities	Electrical System	2020	\$50,000	1	Utilize budgeting through operating budget	Will try to complete in 2019-2020 FY
Utilities	Safety Program enhancements - material and training	2020-2022	\$10,000	1	Utilize budgeting through operating budget	
Utilities	Backhoe	2021	\$60,000	1	Utilize budgeting through operating budget	
Utilities	New sewer lines on east side of City	2021-2022	\$450,000	2	Potentially work from reserve dollars	

5 YEAR CAPITAL PLAN - 2020 - 2021

Department	Item	Fiscal Year	Amount	Priority	Funding Strategy	Notes
Utilities	Automated Metering System	2021-2022	\$1.2-\$1.4M	2	Would address through reserves over 2-3 year period	Upgrading to this type of meter will provide better capture of water usage and give citizens more accurate visibility to use of water. We can not 'cost-justify' with labor savings for a meter reader, but would increase billing by having meters that measure more precisely.
Utilities - Grant	Relubish two inactive wells at Musquiz and other underutilized water wells in current collection system	2021-2023	\$125,000	1	Categorize with other large local items to determine if we need to obtain debt financing for critical items and impact of debt service on overall operating budget.	We also could review this project for 2022 CDBG Funding Cycle application
Utilities	Expand Ground Tank Storage at Golf Course	2022	\$50K-\$100K	3	Work on grants through our Environmental Services team	This is part of the bigger project that Adelina B is working towards with the Regional Water Planning Group out of Austin
Utilities	Effluent tank - utilization of water through KP end KL	2022-2024	\$30,000	2	Utilize budgeting through operating budget	Restore all six drying beds
Utilities	Drying Beds	2023	\$90,000	2	Target funding through annual operating budget	30 identified manhole needs with an average cost of \$3K each to build with local staff.
Utilities	Manhole additions	2024	\$20,000	1	Utilize budgeting through operating budget	Completed some work in early 2020, anticipate more repair in 3-5 years
Utilities - Gas	Clanfers	2021	\$55,000	1	Fund from annual Gas Budget	
Utilities - Gas	Kubota Mini Excavator and Utility Trailer	2020	\$10,000	1	Annual operating budget	This would extend life by 2-5 years and push the \$55K capital cost out to that timeframe.
Utilities - Gas	Alternate to Kubota - repair existing Dutch Witch	2021	\$50,000	1	Annual operating budget	Similar to project we did on South Nevada Haynes in 2015
Utilities - Gas	Recluer - For F-ghing Buck Avenue	2020-2023	\$36,000	2	Annual operating budget	Need 6 total (replace 2 of them a year for 3 years). Would cost \$12K a year.
Utilities - Gas	Combustible Gas indicators	2023	\$25,000	3	Annual operating budget	
Utilities - Gas	A/C Unit for Facility					