



CITY OF ALPINE
REGULAR CITY COUNCIL MEETING
August 20, 2024 – 5:30 PM

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

1. CALL TO ORDER.

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

2. PUBLIC COMMENTS.

Each person in attendance who desires to speak to the City Council on an item on the agenda shall speak during this section, or at one singular agenda item. A Public Comment Card must be filled out and turned in to the City Secretary at least 5 minutes prior to the start time of the meeting. The Public Comment Card may be filled out at www.cityofalpine.com/councilcomments. Public comments may be made regarding agenda items only. Attendees must be physically present in order to address the City Council. Comments by proxy are not allowed. Public Comments are limited to 3 minutes per person. Unused time may not be yielded to other attendees. Please note that the City Council may only take action on items posted on the agenda. The Texas Open Meetings Act prohibits the Council from deliberating or taking action on an item not listed on the agenda. City Staff may ask commenters clarifying questions, respond with facts, and explain policy.

3. PUBLIC HEARINGS.

At this time, the Mayor will invite members of the public to address each item listed in this section. Comments made during this section are limited to the topic of each public hearing. Attendees must be physically present in order to address the City Council. Comments by proxy are not allowed. Public Comments are limited to 3 minutes per person. Unused time may not be yielded to other attendees. If more than one public hearing is being held, each person will be allowed to speak during each topic.

- A. Public Hearing to obtain citizen views and comments regarding the second and final reading of Ordinance 2024-08-01, an ordinance amending Appendix C – Zoning to the Alpine Code of Ordinances; Amending Appendix C – Zoning to remove the provision that provides the ability for the City Council or the Planning & Zoning Commission to initiate a spot zoning, or non-contiguous, zoning designation, with exceptions; amending the application fee from \$250 to \$350.
- B. Public Hearing to obtain citizen views and comments regarding the second and final reading of Ordinance 2024-08-02, an ordinance memorializing the city ward designations for properties annexed into the city limits of Alpine; Providing Findings of Fact, Repealer, Severability, Effective Date, Proper Notice, and Hearing clauses.

4. PUBLIC PRESENTATIONS.

- A. Presentations & Recognitions
- B. Proclamations

- C. Community Interest Items
 - i) Mayor Announcements
 - ii) City Manager Announcements
 - iii) Council Member Announcements

5. **CHANGES TO POSTED AGENDA.**

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

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

6. **CONSENT AGENDA.**

- A. Approval of August 6, 2024 Regular Meeting Minutes. (G. Calderon, City Secretary)
- B. Approval of the appointment of Judy Stokes to the Place 1 position on the Animal Advisory Board. (R. Stone, City Council)
- C. Approve payment of the July 2024 monthly billing summary for Bojorquez Law Firm services. (M. Antrim, City Manager)
- D. Approve Order 2024-08-01 - Amended, an order amending a typographical error in the 2024 November Special Election order. (G. Calderon, City Secretary)

7. **ITEMS REMOVED FROM THE CONSENT AGENDA.**

8. **REPORTS & PRESENTATIONS.**

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

- A. July 2024 Office of the City Secretary (OCS) Report including Legislative Services, City Council Activities, Board & Commissions Activities, Public Information, and Departmental Statistics and Updates. (G. Calderon, City Secretary)

9. INFORMATION OR DISCUSSION ITEMS.

- A. Discussion regarding the formation of a Chamber of Commerce. (C. Eaves, Mayor)
- B. Discuss the Property Tax Rate & Appraised Values/Tax Roll. (M. Antrim, City Manager)
- C. Discussion regarding the Fiscal Year 2024-2025 Budget. (M. Antrim, City Manager)
- D. Discuss the vacation, abandonment, and sale of City property procedures and requirements, including utility easements. (M. Antrim, City Manager)

10. ACTION ITEMS.

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

- A. Approve the second and final reading of Ordinance 2024-08-01, an ordinance amending Appendix C – Zoning to the Alpine Code of Ordinances; Amending Appendix C – Zoning to remove the provision that provides the ability for the City Council or the Planning & Zoning Commission to initiate a spot zoning, or non-contiguous, zoning designation, with exceptions; amending the application fee from \$250 to \$350. (M. Antrim, City Manager)
- B. Approve the second and final reading of Ordinance 2024-08-02, an ordinance memorializing the city ward designations for properties annexed into the city limits of Alpine; Providing Findings of Fact, Repealer, Severability, Effective Date, Proper Notice, and Hearing clauses. (M. Antrim, City Manager)
- C. Approve Resolution 2024-08-23, a resolution of the City Council amending approving Appendix A: Utilities Fees; Setting the rates and fees for City Utility Services for the Fiscal Year 2024-2025. (M. Antrim, City Manager)
- D. Approve Resolution 2024-08-24, a resolution approving the recommended Hotel Occupancy Tax Grant Awards from the Hotel Occupancy Tax Committee for the Fiscal Year 2024-2025. (M. Antrim, City Manager)
- E. Approve Resolution 2024-08-25, a resolution authorizing the renewal of the City of Alpine employee health insurance, dental insurance, and vision insurance benefits for the fiscal year 2024-2025. (M. Antrim, City Manager)
- F. Approve payment of \$47,840.00 from Texas Class Capital Improvements Reserve Fund for the City's required matching amount for TxDOT project TA23 City of Alpine Mobility Plan Grant. (M. Antrim, City Manager)

11. EXECUTIVE REPORTS.

Executive reports are limited to 10 minutes each.

City Mayor Report**City Manager Report**

- i) Update on Water Infrastructure
- ii) Update on Wastewater Infrastructure
- iii) Update on Street Infrastructure

- iv) Update on Employee Compensation Plan and Actions
- v) Update on Comprehensive Plan
- vi) Update on Utility Billing

12. **CITY COUNCIL MEMBER COMMENTS.**

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

13. **EXECUTIVE SESSION.**

A. Consultation with Attorney § 551.071, Texas Government Code

- i) Discuss Customs and Border Protection Hangar Lease Renewal.
- ii) Discuss the possible sale and/or acquisition of property for long-term overall city goals and planning, including city owned structures. (M. Antrim, City Manager)

14. **ACTION AFTER EXECUTIVE SESSION.**

A. Action, if any, concerning any of the items listed in executive session. (M. Antrim, City Manager)

15. **ADJOURN.**

CERTIFICATION

I, Geoffrey R. Calderon, do hereby certify that this notice was posted at City Hall, in a convenient and readily accessible place to the general public, and on the City website at www.cityofalpine.com/agenda pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on August 16, 2024, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting.

WITNESS MY HAND AND SEAL
this 16th day of August, 2024



Geoffrey R. Calderon, TRMC
City Secretary & Chief Governance Officer



CITY COUNCIL AGENDA ITEM REPORT

August 20, 2024

Agenda Item No. 6A

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



AGENDA ITEM

Approval of August 6, 2024 Regular Meeting Minutes. (G. Calderon, City Secretary)

EXECUTIVE SUMMARY

None.

SUPPORTING MATERIALS

1. 8-6-24 City Council Minutes

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY2023-2024: N/A

Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk
Geoffrey R. Calderon, City Secretary

Approved - 8/12/2024
Final Approval - 8/12/2024

City of Alpine
REGULAR CITY COUNCIL MEETING
Tuesday, August 6, 2024 – 4:00 PM
Minutes

1. WORKSHOP MEETING - 4:00 P.M.

Mayor Catherine Eaves called the workshop meeting to order at 4:00 P.M.

City Council Members Present:

Councilor Eva Olivas
Councilor Darin Nance
Councilor Rick Stephens
Mayor Catherine Eaves

City Staff and Stakeholders Present:

Megan Antrim, City Manager
Geoffrey R. Calderon, City Secretary

Not Present:

Councilor Reagan Stone
Councilor Lucy Escovedo

Others Present: None.

- A. Workshop discussion and presentaiton to discuss retirement for city employees.

Anthony Mills, Texas Municipal Retirement System, presented to the City Council.

2. CALL TO ORDER - REGULAR MEETING - 5:30 P.M.

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

City Council Members Present:

Mayor Catherine Eaves
Councilor Reagan Stone
Councilor Eva Olivas
Councilor Darin Nance
Councilor Lucy Escovedo
Councilor Rick Stephens

City Staff and Stakeholders Present:

Megan Antrim, City Manager
Geoffrey R. Calderon, City Secretary
Alessandra Gad, City Attorney
Felipe Fierro, Police Captain
Robert Rückes, Building Official
Jessica Isley, Permit Technician
Abel Hinojos, Airport Supervisor

Not Present: None.

Others Present: Approximately 3 others.

Mayor Eaves announced that a quorum of the City Council was present at the City Council Chambers and City Secretary, Geoffrey Calderon, reported that the meeting agenda was posted by 3:00 P.M. on Friday, August 2, 2024.

3. PUBLIC COMMENTS.

Each person in attendance who desires to speak to the City Council on an item on the agenda shall speak during this section, or at one singular agenda item. A Public Comment Card must be filled out

and turned in to the City Secretary at least 5 minutes prior to the start time of the meeting. The Public Comment Card may be filled out at www.cityofalpine.com/councilcomments. Public comments may be made regarding agenda items only. Attendees must be physically present in order to address the City Council. Comments by proxy are not allowed. Public Comments are limited to 3 minutes per person. Unused time may not be yielded to other attendees. Please note that the City Council may only take action on items posted on the agenda. The Texas Open Meetings Act prohibits the Council from deliberating or taking action on an item not listed on the agenda. City Staff may ask commenters clarifying questions, respond with facts, and explain policy.

4. **PUBLIC HEARINGS.**

At this time, the Mayor will invite members of the public to address each item listed in this section. Comments made during this section are limited to the topic of each public hearing. Attendees must be physically present in order to address the City Council. Comments by proxy are not allowed. Public Comments are limited to 3 minutes per person. Unused time may not be yielded to other attendees. If more than one public hearing is being held, each person will be allowed to speak during each topic.

Open (5:31 P.M.)

- A. Public Hearing to obtain citizen views and comments regarding the 2025-2029 Capital Improvement Plan.

Public Comments: None.

- B. Public Hearing to obtain citizen views and comments regarding Resolution 2024-08-04, a resolution amending Appendix B: Building Service Fees; Setting the rates and fees for City Building Services for the Fiscal Year 2024-2025.

Public Comments: None.

Close (5:32 P.M.)

5. **PUBLIC PRESENTATIONS.**

- A. Presentations & Recognitions

- B. Proclamations

- i) Proclamation of National Aviation Day on August 19, 2024.

Mayor Eaves presented the proclamation to Abel Hinojos, Airport Supervisor.

- C. Community Interest Items

- i) Mayor Announcements

- ii) City Manager Announcements

iii) Council Member Announcements

6. **CHANGES TO POSTED AGENDA.**

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

- A. **Items to be continued or withdrawn.** Items may be continued to the next City Council meeting or withdrawn from consideration during this agenda. Items to be continued or withdrawn require a motion, a second, and a majority vote.

No items were continued or withdrawn.

- B. **Items to be removed from the Consent Agenda for separate discussion.** Items may be withdrawn from the consent agenda by a simple request by the Mayor or any City Council member. *Items removed from the consent agenda* will be considered in the Items withdrawn from the consent agenda section directly after approval of the items not requiring separate discussion.

Councilor Nance requested that items E and F were removed for separate discussion.

- C. **Action items to be added to the consent agenda.** Adding action items to the consent agenda must be requested by the Mayor or any City Council member and requires a motion, a second, and a majority vote.

No items were added to the consent agenda.

- D. **Time-Sensitive Items.** The Mayor, any City Council Member, or a member of City Staff may request that time-sensitive items be considered during that section.

No time sensitive items were added to the Time Sensitive Items portion of the meeting.

7. **CONSENT AGENDA.**

- A. Approval of July 16, 2024 Regular Meeting Minutes. (G. Calderon, City Secretary)
- B. Approval of the appointment of Jesusita "Susie" Gonzales to the Place 2 (Hotelier) position on the Hotel Occupancy Tax Committee. (E. Olivas, City Council)
- C. Approve the excused absence of Councilor Nance from the July 16, 2024, Regular City Council Meeting. (G. Calderon, City Secretary)
- D. Approve the excused absence of Councilor Stephens from the July 16, 2024, Regular City Council Meeting. (G. Calderon, City Secretary)
- E. Approve Resolution 2024-08-01, a resolution approving the renewal of the City's telecommunication and broadband contract with Big Bend Telephone. (M. Antrim, City Manager)

- F. Approve Resolution 2024-08-02, a resolution approving the Fiscal Year 2024-2025 Health Reimbursement Arrangement managed through Total Administrative Services Corporation (TASC). (M. Antrim, City Manager)
- G. Approve Resolution 2024-08-03, a resolution amending Appendix C: Animal Services Fees for Fiscal Year 2024-2025. (M. Antrim, City Manager)
- H. Approve Texas Municipal League (TML) Intergovernmental Risk Pool Cyber Liability and Data Breach Response Interlocal Agreement. (M. Antrim, City Manager)

RESOLUTION 2024-08-08: On a motion by Councilor Rick Stephens and seconded by Councilor Eva Olivas to approve the consent agenda minus items E and F, the City Council unanimously voted to adopt the motion.

8. **ITEMS REMOVED FROM THE CONSENT AGENDA.**

RESOLUTION 2024-08-09: On a motion by Councilor Darin Nance and seconded by Councilor Eva Olivas to approve Item E, the City Council unanimously voted to adopt the motion.

RESOLUTION 2024-08-10: On a motion by Councilor Rick Stephens and seconded by Councilor Darin Nance to approve Item F, the City Council unanimously voted to adopt the motion.

9. **REPORTS & PRESENTATIONS.**

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

10. **INFORMATION OR DISCUSSION ITEMS.**

- A. Discuss the Property Tax Rate & Appraised Values/Tax Roll. (M. Antrim, City Manager)
- B. Discuss next steps for Comprehensive Plan. (R. Stephens, City Council)
- C. Discuss changes to water billing ordinances. (R. Stone, City Council)

Mayor Eaves called a short recess. (7:07 P.M.)

The meeting resumed. (7:13 P.M.)

- D. Discuss using a third party company to help manage short-term rentals in Alpine. (D. Nance, City Council)
- E. Council Agenda Setting Process - Discuss the current process for Council members to be aware of items being included in future City Council meeting agendas (R. Stephens, City Council)
- F. Home Businesses - Ensure alignment among City Council regarding two home businesses that will be pursuing home business operations in Alpine. There are a number of home businesses

in Alpine. Ordinance 2016-10-03 changed Appendix C Zoning, sections 20 and 21 to allow the use of the conditional use permit for homeowners to receive approval to operate home businesses. Exhibit “A”, Schedule of Districts Section II, “R-1” delineates that home occupations are subject to approval of home occupation provisions and excludes retail sales, and retail sale or service food in any form. (R. Stephens, City Council)

- G. Discussion regarding the Fiscal Year 2024-2025 Draft Budget. (M. Antrim, City Manager)

Mayor Eaves called a short recess (8:21 P.M.)

The meeting resumed. (8:34 P.M.)

RESOLUTION 2024-08-11: On a motion by Rick Stephens and seconded by Eva Olivas to take the meeting past 9:00 P.M., the City Council unanimously adopted the motion.

11. **ACTION ITEMS.**

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

- A. Approve Order 2024-08-01, an order for a Special Election on November 5, 2024 for the purpose of submitting to the qualified voters of the City of Alpine, Texas certain proposed amendments to the existing Home Rule Charter; designating the place at which said election is to be held; making provisions for the conduct of that election and other provisions and relating to the purpose of the order; providing for conduct of the election; and providing an effective date. (Megan Antrim, City Manager)

RESOLUTION 2024-08-12: On a motion by Councilor Reagan Stone and seconded by Councilor Lucy Escovedo to approve Order 2024-08-01, the City Council unanimously voted to adopt the motion.

- B. Approve the first reading of Ordinance 2024-07-01, an ordinance authorizing the vacation, abandonment, and sale of the unimproved portion of South 5th Street lying between Lot 5, Block 1 and Lot 10, Block 2, of Ferguson’s Second Addition to the City of Alpine, Brewster County, Texas to Horticultural Consulting, LLC; Authorizing the City Manager to execute a deed without warranty; Directing that funds from the sale of the city’s interest be deposited in the general fund for the purpose of street improvements; Providing for terms and conditions of such thereof. (M. Antrim, City Manager)

RESOLUTION 2024-08-13: On a motion by Councilor Darin Nance and seconded by Councilor Rick Stephens to approve, the City Council unanimously opposed adoption of the motion.

- C. Approve the first reading of Ordinance 2024-08-01, an ordinance amending Appendix C – Zoning to the Alpine Code of Ordinances; Amending Appendix C – Zoning to remove the provision that provides the ability for the City Council or the Planning & Zoning Commission to initiate a spot zoning, or non-contiguous, zoning designation, with exceptions; amending the application fee from \$250 to \$350. (M. Antrim, City Manager)

RESOLUTION 2024-08-14: On a motion by Councilor Reagan Stone and seconded by Councilor Rick Stephens to approve the first reading of Ordinance 2024-08-01, the City Council unanimously adopted the motion.

- D. Approve the first reading of Ordinance 2024-08-02, an ordinance memorializing the city ward designations for properties annexed into the city limits of Alpine; Providing findings of fact, repealer, severability, effective date, proper notice, and hearing clauses. (M. Antrim, City Manager)

RESOLUTION 2024-08-15: On a motion by Councilor Darin Nance and seconded by Councilor Rick Stephens to approve, the City Council unanimously adopted the motion.

- E. Approve Resolution 2024-08-04, a resolution of the City Council amending Appendix B: Building Service Fees; Setting the rates and fees for City Building Services for the Fiscal Year 2024-2025. (M. Antrim, City Manager)

RESOLUTION 2024-08-16: On a motion by Councilor Reagan Stone and seconded by Councilor Eva Olivas to approve Resolution 2024-08-04, the City Council unanimously adopted the motion.

- F. Approve Resolution 2024-08-05, a resolution allocating expenditure of \$39,250 from the Hotel Occupancy Tax fund for Post Oak Preservation Solutions, LLC to conduct a study that results submittal by Post Oak for in a National Register of Historic Places and establishment of a Downtown Historic District that is recognized at the Federal and State level, and submittal by Post Oak for a National Register of Historic Places for Kokernot Baseball Field that recognized at a Federal and State so that business owners can apply for and receive Federal and State grant funding without action by the City of Alpine. Further that Post Oak Preservation Solutions will work closely with Historic Alpine at no cost to the City of Alpine other than the expenditure of the HOT funds, so that building owners and the City are aligned in the outcome. (R. Stephens, City Council)

RESOLUTION 2024-08-17: On a motion by Councilor Rick Stephens and seconded by Councilor Lucy Escovedo to approve Resolution 2024-08-05, the City Council unanimously adopted the motion.

- G. Approve Resolution 2024-08-06, a resolution approving the Fiscal Year 2025-2029 Capital Improvement Plan. (M. Antrim, City Manager)

RESOLUTION 2024-08-18: On a motion by Councilor Darin Nance and seconded by Councilor Eva Olivas to approve Resolution 2024-08-06 as presented, the City Council unanimously adopted the motion.

- H. Approve Resolution 2024-08-07, a resolution requesting support from state representatives and the Texas Legislature to pass a bill authorizing the City to transition from May General Elections to November General Elections. (R. Stone, City Council)

RESOLUTION 2024-08-19: On a motion by Councilor Reagan Stone and seconded by Councilor Lucy Escovedo to approve Resolution 2024-08-07, the motion Failed 2 to 3 with Councilor Eva Olivas, Councilor Darin Nance, Councilor Rick Stephens voting against.

12. **EXECUTIVE REPORTS.**

Executive reports are limited to 10 minutes each.

City Mayor Report

City Manager Report

- i) Update on Water Infrastructure
- ii) Update on Wastewater Infrastructure
- iii) Update on Street Infrastructure
- iv) Update on Employee Compensation Plan and Actions

13. **CITY COUNCIL MEMBER COMMENTS.**

RESOLUTION 2024-08-20: On a motion by Councilor Rick Stephens and seconded by Councilor Eva Olivas to adjourn into executive session, the City Council unanimously adopted the motion. **(9:36 P.M.)**

14. **EXECUTIVE SESSION.**

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

- A. Discuss the possible sale and/or acquisition of property for long-term overall city goals and planning, including city owned structures. (M. Antrim, City Manager)

15. **ACTION AFTER EXECUTIVE SESSION.**

RESOLUTION 2024-08-21: On a motion by Councilor Rick Stephens and seconded by Councilor Reagan Stone to close executive session and move into general session, the City Council unanimously adopted the motion. **(10:24 P.M.)**

- A. Action, if any, concerning any of the items listed in executive session. (M. Antrim, City Manager)

RESOLUTION 2024-08-22: On a motion by Councilor Rick Stephens and seconded by Councilor Lucy Escovedo to take no action, the City Council unanimously adopted the motion.

16. **ADJOURN.**

Being no further business, the meeting adjourned. (10:25 P.M.)

APPROVED:

ATTEST:

Catherine Eaves, *Mayor*

Geoffrey R. Calderon, TRMC
City Secretary & Chief Governance Officer

CERTIFICATION

I, Geoffrey R. Calderon, do hereby certify that this notice was posted at City Hall, in a convenient and readily accessible place to the general public, and on the City website at www.cityofalpine.com/agenda pursuant to Section 551.043, Texas Government Code. The said notice was posted by 3:00 P.M. on Friday, August 2, 2024, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting.

WITNESS MY HAND AND SEAL

this 2nd day of August, 2024



Geoffrey R. Calderon, TRMC
City Secretary & Chief Governance Officer



CITY COUNCIL AGENDA ITEM REPORT

August 20, 2024

Agenda Item No. 6B

Department: City Council

Sponsor: Reagan Stone, Councilor

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



AGENDA ITEM

Approval of the appointment of Judy Stokes to the Place 1 position on the Animal Advisory Board.
(R. Stone, City Council)

EXECUTIVE SUMMARY

None

SUPPORTING MATERIALS

1. J. STOKES AAB 8-6-24

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY2023-2024: N/A

Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk
Geoffrey R. Calderon, City Secretary
Megan Antrim, City Manager

Approved - 8/12/2024
Approved - 8/12/2024
Final Approval - 8/12/2024



BOARDS, COMMISSIONS & COMMITTEES QUESTIONNAIRE

Name <i>Judy L Stokes</i>	
Mailing Address <i>PO Box 484 Alpine TX 79831</i>	
City, State, Zip <i>Alpine TX 79831</i>	Telephone Number <i>[REDACTED]</i>
Occupation <i>Retired</i>	Are you a resident of Alpine, Texas? <i>yes</i>
Email Address <i>[REDACTED]</i>	
How long have you been a resident of, or been involved with Alpine? <i>60+ years</i>	
Are you a qualified (registered) voter of Brewster County? <i>yes</i>	
Are you a qualified (registered) voter of City of Alpine? <i>Yes</i>	
The Board, Commission or Committee ("Board") that you have interest in serving? <i>Animal Advisory</i>	
Please provide brief background information about yourself, including education, work experience, and any special qualifications you have for serving on this Board: <i>graduated - AHS, SPSU</i> <i>work - BCSO 20 yrs</i> <i>City Council Ward 4 Cornerlor - 3 yrs.</i> <i>Member - Kiwanis, Alpine Ambassadors, Amer Legion Auxiliary</i> <i>currently serve on FCCBB Board</i>	
Please contact the Office of the City Secretary or your Council Representative with any questions.	

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

I would like to, once again, serve on the Animal Advisory Board. My previous term end b/c I was the Council designee.

Please contact the Office of the City Secretary or your Council Representative with any questions.

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

Yes ☒ No ☐

If yes, in what capacity?

Ward 1 Councilor, ^{Animal} Advisory Board - Council Designee

If yes, how long did you serve? Please provide dates ranges of if possible:

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

Yes ☐ No ☒

If yes, please explain:

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

Signature

Judy H. Stokes

Date:

7-31-2024

Please contact the Office of the City Secretary or your Council Representative with any questions.

CITY COUNCIL AGENDA ITEM REPORT

August 20, 2024

Agenda Item No. 6C

Department: Administration

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: Approve



AGENDA ITEM

Approve payment of the July 2024 monthly billing summary for Bojorquez Law Firm services.
(M. Antrim, City Manager)

EXECUTIVE SUMMARY

N/A

SUPPORTING MATERIALS

1. Bojorquez Law Firm- July 2024 Invoice

BUDGET CONSIDERATIONS

Expenditure Required: \$8,373.25

Savings Anticipation: N/A

Current Budget FY2023- \$100,000
2024:

Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk
Geoffrey R. Calderon, City Secretary
Megan Antrim, City Manager

Approved - 8/12/2024
Approved - 8/12/2024
Final Approval - 8/12/2024

INVOICE

Number	12617
Issue Date	7/31/2024
Due Date	8/31/2024

City of Alpine
Megan Antrim, City Manager
100 N 13th St.
Alpine, TX 79830

Alpine - Elections

Total for Alpine - Elections	\$367.80
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Alpine - General

Total for Alpine - General	\$4,379.40
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Alpine - Land Use

Total for Alpine - Land Use	\$547.50
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Alpine - Municipal Court

Total for Alpine - Municipal	\$2,322.55
Court	

Alpine - Personnel

Total for Alpine - Personnel	\$630.00
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Alpine - Public Safety

Total for Alpine - Public	\$126.00
Safety	

Total (USD)	\$8,373.25
Paid	\$0.00
Balance	\$8,373.25
I-12483 Previous Balance	\$9,247.70
Total Outstanding	\$17,620.95

Terms & Conditions

WARNING: While this document is a public record subject to release under Tex. Gov't Code Ch. 552.022(a), it might contain *Confidential/Privileged* information exempt from disclosure.

Make checks payable to Bojorquez Law Firm, PC

Tax ID#27-0818127

11675 Jollyville Road, Suite 300

Austin, TX 78759

ALL PAST DUE AMOUNTS ARE SUBJECT TO INTEREST CHARGES

Timekeeper Totals

Name	Rate	Hours	Total
Nicole E Hipp-Follweiler	\$108.00	0.20	\$21.60
Alessandra Gad	\$206.58	33.90	\$7,003.10
Mareia Schreiber	\$108.00	0.20	\$21.60
Hunter Littleton	\$113.00	1.50	\$169.50
Chris Gad	\$191.00	6.00	\$1,146.00

CITY COUNCIL AGENDA ITEM REPORT

August 20, 2024

Agenda Item No. 6D

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



AGENDA ITEM

Approve Order 2024-08-01 - Amended, an order amending a typographical error in the 2024 November Special Election order. (G. Calderon, City Secretary)

EXECUTIVE SUMMARY

Order 2024-08-01, as approved on August 6, 2024, contained a short typographical error. The election order listed Proposition "A" as amending the Charter to include a 5-year charter review. The same proposition also listed a 10-year review in the same section of the order. The Council wished to order the election with the 5-year charter review, so this amended order is memorializing this change.

SUPPORTING MATERIALS

1. Order 2024-08-01 - Amended

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY2023-2024: N/A

Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk
Geoffrey R. Calderon, City Secretary
Megan Antrim, City Manager

Approved - 8/12/2024
Approved - 8/12/2024
Final Approval - 8/12/2024

ORDER 2024-08-01 - AMENDED
ORDER OF SPECIAL ELECTION

AN ORDER OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS ORDERING A SPECIAL ELECTION TO BE HELD IN SAID CITY ON THE NEXT UNIFORM ELECTION DATE, THE SAME BEING NOVEMBER 5, 2024, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED VOTERS OF THE CITY OF ALPINE, TEXAS CERTAIN PROPOSED AMENDMENTS TO THE EXISTING HOME RULE CITY CHARTER; DESIGNATING THE PLACE AT WHICH SAID ELECTION IS TO BE HELD; MAKING PROVISIONS FOR THE CONDUCT OF THAT ELECTION AND OTHER PROVISIONS AND RELATING TO THE PURPOSE OF THE ORDER; PROVIDING FOR CONDUCT OF THE ELECTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council, on its own motion has discussed recommended proposed updates to the Home Rule Charter for the City of Alpine; and

WHEREAS, the City Council has held several discussions regarding Charter updates that better align with state law, that clarify procedural issues that have arisen in recent years, and that provide more value to the City and its citizens; and

WHEREAS, the City Council has determined that certain amendments are in the best interest of the citizens and to comply with state law; and

WHEREAS, the City Council, after due consideration, desires to conduct a special election on proposed amendments to the Home Rule Charter on the uniform election date of November 5, 2024; and

WHEREAS, the City Council, by passage of this order, intends to authorize the conducting of an election pursuant to the provisions of the Texas Election Code.

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

SECTION I

Each one of the recitals, findings, and determinations contained in the preamble of this order, are found to be true and correct are hereby incorporated herein and made a part hereof for all purposes.

SECTION II

A special election is hereby ordered for the hereinafter proposed amendments to the existing City Charter of the City of Alpine, contained in Exhibit “A” attached hereto and made a part of this Order for all purposes to be submitted to the qualified voters of the City for their approval or disapproval at an election to be held on the next uniform election date, the same being the 5th day of November 2024, which is not less than seventy-eight days from the date of this order, between the hours of 7:00 a.m. and 7:00 p.m., at the voting places hereafter named.

SECTION III

The City election precincts for this election shall consist of the territory located within the corporate limits of the City, and the polling places at said election shall be as follows, to wit:

City Council Chambers, 803 West Holland Avenue, Alpine, Texas 79830

SECTION IV

Early Voting in the City of Alpine will be conducted at locations as to be determined by the county Elections Administration. The early voting period of said election is established by law, and the Clerk shall conduct early voting from Monday, October 21, 2024 through Friday, November 1, 2024, in accordance with the provisions of the Texas Election Code Sections 85.001 and 85.005.

SECTION V

Applications for early voting ballot by mail shall be mailed to:

Geoffrey R. Calderon, Early Voting Clerk
100 North 13th Street,
Alpine, Texas 79830

Website: www.cityofalpine.com/elections.

Email: city.secretary@cityofalpine.com

Phone: (432) 837-3301, option 1.

Fax: (432) 837-2044

Applications for early voting ballot by mail must be received no later than the close of business on October 25, 2024.

SECTION VI

Voting on the date of the Election and early voting therefore, shall be by the use of a lawfully approved voting system. The preparation of the voting equipment to be used in connection with such voting system and the official ballots for the Election shall conform to the Texas Election Code, as amended, so as to permit the electors to vote "Yes" or "No" on each of the individual Propositions. Said ballots shall have such provisions, marking, and language as made be required by law, and a summary of the Propositions shall be set forth on said ballots in substantially the form and language hereto attached as Exhibit "B."

SECTION VII

All resident qualified electors of the City shall be permitted to vote in said election. In addition, the election material enumerated in the Texas Election Code shall be printed in both English and Spanish as required, for use at the polling places and for early voting in said election.

EFFECTIVE DATE

This order shall be effective immediately upon passage.

DULY PASSED AND ADOPTED THIS 20th DAY OF AUGUST 2024 BY MAJORITY VOTE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

APPROVED:

Catherine Eaves, Mayor

Reagan Stone, City Council Member Ward 1

Eva Olivas, City Council Member Ward 2

Darin Nance, City Council Member Ward 3

Lucy Escovedo, City Council Member Ward 4

Rick Stephens, City Council Member Ward 5

ATTEST:

Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

City Attorney

EXHIBIT "A"
AMENDMENTS

Proposition A

SHALL ARTICLE II POWERS OF THE CITY, SECTION 2.01 GENERAL POWERS, OF THE CITY OF ALPINE, TEXAS CITY CHARTER BE AMENDED TO ADD (D) THE COUNCIL IS REQUIRED TO REVIEW THE CITY CHARTER AS NEEDED BUT AT LEAST EVERY 5 YEARS TO KEEP IT IN COMPLIANCE WITH ALL STATE AND FEDERAL LAWS AND TO

VERIFY THAT THE CHARTER STILL MEETS THE NEEDS OF THE RESIDENTS OF ALPINE?

This proposition would amend specifically the listed sections and subsections of the City Charter listed below as indicated with the underlined words being amended additions. The remainder of the sections and subsections with no listed amendments remain unchanged and in full force and effect unless expressly amended by another proposition passed during the same election:

Article II Powers of the City

Section 2.01 General Powers

(D) The council is required to review the City Charter as needed but at least every ~~10~~ 5 years to keep it in compliance with all state and federal laws and to verify that the Charter still meets the needs of the residents of Alpine.

Proposition B

SHALL ARTICLE II POWERS OF THE CITY, SECTION 2.03 ALTERATION AND EXTENSION OF BOUNDARIES, OF THE ALPINE, TEXAS CITY CHARTER BE AMENDED TO DISALLOW INVOLUNTARY ANNEXATION BY REMOVING SECTION (B) BY ACTION OF THE CITY COUNCIL, WITH OR WITHOUT THE CONSENT OF THE INHABITANTS OR OWNERS OF THE TERRITORY TO BE ANNEXED?

This proposition would amend the specifically listed sections and subsections below as indicated with the words struck through being amended deletions. The remainder of the sections and subsections with no listed amendments remain unchanged and in full force and effect unless expressly amended by another proposition passed during the same election:

Article II Powers of the City

Section 2.03 Alteration and Extension of Boundaries

~~(B) by action of the City Council, with or without the consent of the inhabitants or owners of the territory to be annexed~~

Proposition C

SHALL ARTICLE II POWERS OF THE CITY, SECTION 2.04 ANNEXATION PROCEDURES, OF THE ALPINE, TEXAS CITY CHARTER BE AMENDED TO REMOVE, WHETHER BY ACTION OF THE CITY COUNCIL OR BY PETITION AND THEREFORE MAKE CLEAR THAT ALL ACTION OF THE CITY COUNCIL MUST BE STRICTLY COMPLIANT WITH STATE LAW?

This proposition would amend the specifically listed sections and subsections below as indicated with the words struck through being amended deletions. The remainder of the sections and subsections with no listed amendments remain unchanged and in full force and effect unless expressly amended by another proposition passed during the same election:

Article II Powers of the City

Section 2.04 Annexation Procedures

All action of the City Council, ~~whether by action of the City Council or by petition~~ shall be undertaken in strict compliance with State law

Proposition D

SHALL ARTICLE III THE CITY COUNCIL, SECTION 3.01 NUMBER, SELECTION AND TERMS OF OFFICE, SUBSECTION (B), OF THE ALPINE, TEXAS CITY CHARTER BE AMENDED TO CHANGE THE WORDS DISTRICTS TO THE WORDS WARDS?

This proposition would amend the specifically listed sections and subsections below as indicated by changing the word Districts to the word Wards. In this context the word 'Ward' will not change the number of seats on City Council. The remainder of the sections and subsections with no listed amendments remain unchanged and in full force and effect unless expressly amended by another proposition passed during the same election:

Article III THE CITY COUNCIL

Section 3.01 Number, Selection, and Terms of Office

(B) Councilmembers shall be elected from ~~districts~~ wards. Places on the Council shall correspond to five (5) single-member ~~districts~~ wards. Only eligible voters registered in ~~districts~~ wards 1,2,3,4 and 5 may vote for places 1,2,3,4, and 5 respectively.

Proposition E

SHALL ARTICLE III THE CITY COUNCIL, SECTION 3.01 NUMBER, SELECTION AND TERMS OF OFFICE, SUBSECTION (D) OF THE ALPINE, TEXAS CITY CHARTER BE AMENDED TO STATE THE FOLLOWING (D) THE MAYOR AND COUNCILMEMBERS WILL BE ELECTED FOR 3-YEAR TERMS WITH TWO TERM LIMITS SEQUENTIALLY BEGINNING WITH THE 2025 ELECTION FOR WARDS 1 AND 3, 2026 ELECTION FOR WARDS 5 AND THE MAYOR, 2027 FOR WARDS 2, 4. AFTER TWO TERMS SERVED A COUNCILMEMBER OR MAYOR MUST SIT OUT FOR AT LEAST ONE YEAR BEFORE BECOMING ELIGIBLE TO SERVE ON COUNCIL AGAIN?

This proposition would amend the specifically listed sections and subsections below as indicated by changing the councilmember terms to 3 years with two term limits and a provision that members must sit out for at least one year before being eligible to serve on council again. The remainder of the sections and subsections with no listed amendments remain unchanged and in full force and effect unless expressly amended by another proposition passed during the same election:

Article III THE CITY COUNCIL

Section 3.01 Number, Selection, and Terms of Office

(D) THE MAYOR AND COUNCILMEMBERS WILL BE ELECTED FOR 3-YEAR TERMS WITH TWO TERM LIMITS SEQUENTIALLY BEGINNING WITH THE 2025 ELECTION FOR WARDS 1 AND 3, 2026 ELECTION FOR WARDS 5 AND THE MAYOR, AND 2027 FOR WARDS 2, 4. AFTER TWO TERMS SERVED A COUNCILMEMBER OR MAYOR MUST SIT OUT FOR AT LEAST ONE YEAR BEFORE BECOMING ELIGIBLE TO SERVE ON COUNCIL AGAIN?

~~The Mayor and Councilmembers for places 2 and 4 will be elected in even-numbered years. Councilmembers for places 1,2, and 5 will be elected in odd-numbered years. The Mayor and Councilmembers will be elected for two-year terms.~~

Proposition F

SHALL ARTICLE III THE CITY COUNCIL, SECTION 3.03 MAYOR AND MAYOR PRO TEM SUBSECTION (C) OF THE ALPINE, TEXAS CITY CHARTER BE AMENDED TO STATE THE MAYOR AND MAYOR PRO TEM, WHEN ACTING IN PLACE OF THE MAYOR AND WHILE PRESIDING OVER THE COUNCIL, IN THE MAYOR'S ABSENCE, SHALL VOTE ON COUNCIL MEETING ITEMS ONLY IN THE CASE OF A TIE. NEITHER WILL HAVE THE POWER OF VETO?

This proposition would amend the specifically listed sections and subsections below as indicated by changing the passage to state that the Mayor and Mayor Pro Tem while presiding over the Council shall vote only in the case of a tie and there are no veto powers. The remainder of the sections and subsections with no listed amendments remain unchanged and in full force and effect unless expressly amended by another proposition passed during the same election:

Article III THE CITY COUNCIL

Section 3.03 Mayor and Mayor Pro Tem

(C) The Mayor, and the Mayor Pro Tem when acting in place of the mayor and presiding over the council, shall vote on council meeting items only in the case of a tie. Neither will have the power of Veto.

~~(C) The Mayor, or the Mayor Pro Tem while presiding over The Council in the absence of the Mayor, shall vote only in the case of a tie except to pass an ordinance when the voting membership of the Council is reduced below five (5) owing to one or more absences and/or vacancies and/or abstentions. Neither the Mayor nor the Mayor Pro Tem shall have the power of veto.~~

Proposition G

SHALL ARTICLE III THE CITY COUNCIL SECTION 3.06 VACANCIES, OF THE ALPINE, TEXAS CITY CHARTER SECTION (A) IF A SINGLE VACANCY OCCURS, WITH A YEAR OR LESS REMAINING ON THE TERM COUNCIL SHALL APPOINT A SUCCESSOR TO SERVE UNTIL THE NEXT REGULAR CITY ELECTION. IF MORE THAN A YEAR REMAINS ON THE TERM, THEN AN ELECTION WILL BE HELD. THOSE WISHING TO BE APPOINTED MUST FILL OUT THE CANDIDACY APPLICATION USED DURING REGULAR CITY ELECTION FILING PERIODS AND THEY MUST BE PUT ON THE NEXT REGULAR CITY COUNCIL AGENDA IN WHICH THE PAPERWORK MEETS THE CITY SECRETARY'S PACKET FILING DEADLINE AS A DISCUSSION ITEM. DURING THE FOLLOWING REGULAR CITY COUNCIL MEETING, COUNCIL WILL MAKE THE APPOINTMENT AS AN ACTION ITEM WHICH MAY NOT OCCUR BEFORE PUBLIC COMMENTS?

This proposition would amend the specifically listed sections and subsections below as indicated by amending Section (A) If a single vacancy occurs, the council shall appoint a candidate, if a year or less remains on the term who has completed the election packet application used in Candidate filing packets for Regular Elections. Council will appoint the successor as an Action Item after public comments have been made only after they have appeared as a Discussion Item at a previous Regular City Council Meeting. If more than a year remains on the term, then an election will be held. The remainder of the sections and subsections with no listed amendments remain unchanged and in full force and effect unless expressly amended by another proposition passed during the same election:

Article III The City Council

Section 3.06 Vacancies

(A) If a single vacancy occurs, with a year or less remaining on the term Council shall appoint a successor to serve until the next regular City election. If more than a year remains on the term, then an election will be held. Those wishing to be appointed must fill out the Candidacy Application used during Regular City Election Filing Periods and they must be put on the next Regular City Council Agenda in which the paperwork meets the City Secretary's packet filing deadline as a discussion item. During the following Regular City Council Meeting, Council will make the appointment as an Action Item which may not occur before public comments.

Proposition H

“SHALL ARTICLE IV CITY ADMINISTRATION SECTION 4.04 CITY ATTORNEY OF THE ALPINE, TEXAS CITY CHARTER SECTION (A) BE AMENDED TO ADD THAT CITY COUNCIL MAY APPOINT A LAW FIRM AND ITS LAWYERS TO COLLECTIVELY SERVE AS THE CITY ATTORNEY AND DEPUTY CITY ATTORNEYS. THE CITY ATTORNEY AND DEPUTY CITY ATTORNEYS SHALL SERVE AT THE WILL OF AND BE ENTITLED TO COMPENSATION AS ESTABLISHED BY THE COUNCIL?”

This proposition would amend the specifically listed sections and subsections below as indicated by amending Section (A) to add that the City Council may appoint a law firm as the city attorney

for clarification purposes. The remainder of the sections and subsections with no listed amendments remain unchanged and in full force and effect unless expressly amended by another proposition passed during the same election:

Article IV City Administration

Section 4.04 City Attorney

(A) The City Council shall appoint an attorney, licensed to practice law in the State of Texas, as City Attorney. The City Council may appoint a law firm and its lawyers to collectively serve as the City Attorney and Deputy City Attorneys. The City Attorney and Deputy City Attorneys shall serve at the will of and be entitled to compensation as established by the Council.

Proposition I

“SHALL ARTICLE IV CITY ADMINISTRATION SECTION 4.05 MUNICIPAL COURT OF THE ALPINE, TEXAS CITY CHARTER SECTION (C) BE AMENDED TO STATE THAT THE JUDGE OF THE MUNICIPAL COURT SHALL BE NOMINATED BY THE MAYOR AND APPROVED BY THE CITY COUNCIL FOR A TERM TO RUN CONCURRENTLY WITH THE TERM OF OFFICE OF THE MAYOR. COMPENSATION SHALL BE SET BY THE COUNCIL AND MAY NOT BE REDUCED DURING THE TERM OF OFFICE FOR WHICH THE JUDGE WAS APPOINTED?”

This proposition would amend the specifically listed sections and subsections below as indicated by amending Section (C) to change the term from 2 years to state that it will run concurrently with the term of the Mayor. The remainder of the sections and subsections with no listed amendments remain unchanged and in full force and effect unless expressly amended by another proposition passed during the same election:

Article IV City Administration

Section 4.05 Municipal Court

(C) The Judge of the Municipal Court shall be nominated by the Mayor and approved by the City Council for a term of ~~two (2) years~~ to run concurrently with the term of office of the Mayor.

EXHIBIT “B” **OFFICIAL BALLOT**

Proposition A

“SHALL ARTICLE II POWERS OF THE CITY, SECTION 2.01 GENERAL POWERS, OF THE CITY OF ALPINE, TEXAS CITY CHARTER BE AMENDED TO ADD (D) THE COUNCIL IS REQUIRED TO REVIEW THE CITY CHARTER AS NEEDED BUT AT LEAST EVERY 5 YEARS TO KEEP IT IN COMPLIANCE WITH ALL STATE AND FEDERAL LAWS AND TO VERIFY THAT THE CHARTER STILL MEETS THE NEEDS OF THE RESIDENTS OF ALPINE?”

YES _____
NO _____

Proposition B

“SHALL ARTICLE II POWERS OF THE CITY, SECTION 2.03 ALTERATION AND EXTENSION OF BOUNDARIES, OF THE ALPINE, TEXAS CITY CHARTER BE AMENDED TO DISALLOW INVOLUNTARY ANNEXATION BY REMOVING SECTION (B) BY ACTION OF THE CITY COUNCIL, WITH OR WITHOUT THE CONSENT OF THE INHABITANTS OR OWNERS OF THE TERRITORY TO BE ANNEXED?”

YES _____
NO _____

Proposition C

“SHALL ARTICLE II POWERS OF THE CITY, SECTION 2.04 ANNEXATION PROCEDURES, OF THE ALPINE, TEXAS CITY CHARTER BE AMENDED TO REMOVE, WHETHER BY ACTION OF THE CITY COUNCIL OR BY PETITION AND THEREFORE MAKE CLEAR THAT ALL ACTION OF THE CITY COUNCIL MUST BE STRICTLY COMPLIANT WITH STATE LAW?”

YES _____
NO _____

Proposition D

“SHALL ARTICLE III THE CITY COUNCIL, SECTION 3.01 NUMBER, SELECTION AND TERMS OF OFFICE, SUBSECTION (B), OF THE ALPINE, TEXAS CITY CHARTER BE AMENDED TO CHANGE THE WORDS DISTRICTS TO THE WORDS WARDS?”

YES _____
NO _____

Proposition E

SHALL ARTICLE III THE CITY COUNCIL, SECTION 3.01 NUMBER, SELECTION AND TERMS OF OFFICE, SUBSECTION (D) OF THE ALPINE, TEXAS CITY CHARTER BE AMENDED TO STATE THE FOLLOWING (D) THE MAYOR AND COUNCILMEMBERS WILL BE ELECTED FOR 3-YEAR TERMS WITH TWO TERM LIMITS SEQUENTIALLY BEGINNING WITH THE 2025 ELECTION FOR WARDS 1 AND 3, 2026 ELECTION FOR WARDS 5 AND THE MAYOR, 2027 FOR WARDS 2, 4. AFTER TWO TERMS SERVED A COUNCILMEMBER OR MAYOR MUST SIT OUT FOR AT LEAST ONE YEAR BEFORE BECOMING ELIGIBLE TO SERVE ON COUNCIL AGAIN?

YES _____
NO _____

Proposition F

“SHALL ARTICLE III THE CITY COUNCIL, SECTION 3.03 MAYOR AND MAYOR PRO TEM SUBSECTION (C) OF THE ALPINE, TEXAS CITY CHARTER BE AMENDED TO STATE THE MAYOR AND THE MAYOR PRO TEM WHEN ACTING IN PLACE OF THE MAYOR AND PRESIDING OVER THE COUNCIL, SHALL VOTE ON COUNCIL MEETING ITEMS ONLY IN THE CASE OF A TIE. NEITHER WILL HAVE THE POWER OF VETO?”

YES _____
NO _____

Proposition G

“SHALL ARTICLE III THE CITY COUNCIL SECTION 3.06 VACANCIES, OF THE ALPINE, TEXAS CITY CHARTER SECTION (A) IF A SINGLE VACANCY OCCURS, WITH A YEAR OR LESS REMAINING ON THE TERM COUNCIL SHALL APPOINT A SUCCESSOR TO SERVE UNTIL THE NEXT REGULAR CITY ELECTION. IF MORE THAN A YEAR REMAINS ON THE TERM, THEN AN ELECTION WILL BE HELD. THOSE WISHING TO BE APPOINTED MUST FILL OUT THE CANDIDACY APPLICATION USED DURING REGULAR CITY ELECTION FILING PERIODS AND THEY MUST BE PUT ON THE NEXT REGULAR CITY COUNCIL AGENDA IN WHICH THE PAPERWORK MEETS THE CITY SECRETARY’S PACKET FILING DEADLINE AS A DISCUSSION ITEM. DURING THE FOLLOWING REGULAR CITY COUNCIL MEETING, COUNCIL WILL MAKE THE APPOINTMENT AS AN ACTION ITEM WHICH MAY NOT OCCUR BEFORE PUBLIC COMMENTS?”

YES _____
NO _____

Proposition H

“SHALL ARTICLE IV CITY ADMINISTRATION SECTION 4.04 CITY ATTORNEY OF THE ALPINE, TEXAS CITY CHARTER SECTION (A) BE AMENDED TO ADD THAT CITY COUNCIL MAY APPOINT A LAW FIRM AND ITS LAWYERS TO COLLECTIVELY SERVE AS THE CITY ATTORNEY AND DEPUTY CITY ATTORNEYS. THE CITY ATTORNEY AND DEPUTY CITY ATTORNEYS SHALL SERVE AT THE WILL OF AND BE ENTITLED TO COMPENSATION AS ESTABLISHED BY THE COUNCIL?”

YES _____
NO _____

Proposition I

“SHALL ARTICLE IV CITY ADMINISTRATION SECTION 4.05 MUNICIPAL COURT OF THE ALPINE, TEXAS CITY CHARTER SECTION (C) BE AMENDED TO REMOVE THE TWO-YEAR TERM LIMIT AND STATE THAT THE JUDGE OF THE MUNICIPAL COURT SHALL BE NOMINATED BY THE MAYOR AND APPROVED BY THE CITY COUNCIL FOR A TERM TO RUN CONCURRENTLY WITH THE TERM OF OFFICE OF THE MAYOR. COMPENSATION SHALL BE SET BY THE COUNCIL AND MAY NOT BE REDUCED DURING THE TERM OF OFFICE FOR WHICH THE JUDGE WAS APPOINTED?”

YES _____
NO _____

CITY COUNCIL AGENDA ITEM REPORT

August 20, 2024

Agenda Item No. 8A

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: None



AGENDA ITEM

July 2024 Office of the City Secretary (OCS) Report including Legislative Services, City Council Activities, Board & Commissions Activities, Public Information, and Departmental Statistics and Updates. (G. Calderon, City Secretary)

EXECUTIVE SUMMARY

None

SUPPORTING MATERIALS

1. 7-2024 OCS Report FY 2024

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY2023-2024: N/A

Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk
Geoffrey R. Calderon, City Secretary
Megan Antrim, City Manager

Approved - 8/12/2024
Approved - 8/12/2024
Final Approval - 8/12/2024

OFFICE OF THE CITY SECRETARY

JULY 2024 ACTIVITY REPORT



LEGISLATIVE SERVICES & CITY COUNCIL ACTIVITIES

Legislative Services / City Council activities include preparing agendas, meeting packets, minutes, presentations, monthly reports, and many other types of documents for meetings. This also includes drafting ordinances, resolutions, proclamations and other documents for Legislative Services and other city departments. Each item that is included on a City Council agenda requires staff time for preparation prior to the meeting and execution time after the meeting.

Meeting Type	July 2024	FY 2024 YTD
Regular Meetings	2	18
Special Meetings	0	3
Workshops	0	17

Document Type	July 2024	FY 2024 YTD
Agendas Prepared/Posted	2	23
Packets Prepared/Posted	2	21
Minutes Completed/Approved	3	28

Agenda Items Processed	July 2024	FY 2024 YTD
Ordinances	2	23
Resolutions	3	32
Orders	0	6
Proclamations	0	16
Contracts/Agreements	1	10
Policy Revisions	0	3
General Special/Conditional Use Permit	0	1
Short Term Rental	1	20
Alcoholic Beverage Permit	0	2
Coin-Operated / Gameroom Permit	0	0
Rezone	1	6
Replat	1	3
Annexation	0	0
Variance	0	0
Board Appointments	3	14
Other	18	143

Enrolled (Passed) Documents	July 2024	FY 2024 YTD
Ordinances	1	12
Resolutions	3	29
Orders	0	6

APPROVED ORDINANCES

Ordinance 2024-07-02: an ordinance approving Rezone Application 2024-06-01; Amending the official zoning map of the city by rezoning the property located at 1003 E. Gallego and legally described as 0.5 acres, more or less, lying in Brewster County, Texas, Lot Ten (10), the W 1/2 of Lot Nine (9), Two (2) and the W 1/2 of Lot Three (3), EXCEPT the North 20 varas of Lots One (1), Two (2) and the W 1/3 of Three (3), in Block Thirty-Three (33) Hancock Addition South of the Railroad, according to the map/plat on of said addition filed in Plat Envelope No. 112, Brewster County Plat Records; Rezoning the subject property from R-4 Mobile Home District to C-1 Neighborhood Commercial District. *The Council approved the second and final reading of this ordinance on July 16, 2024.*

UNAPPROVED ORDINANCES

Ordinance 2024-07-01: an ordinance authorizing the vacation, abandonment, and sale of the unimproved portion of South 5th Street lying between lot 5, block 1 and lot 10, block 2, of Ferguson's Second Addition to the City of Alpine, Brewster County, Texas to Horticultural Consulting, LLC; Authorizing the City Manager to execute a deed without warranty; Directing that funds from the sale of the city's interest be deposited in the general fund for the purpose of street improvements; Providing for terms and conditions of such thereof. *The Council tabled this item on July 2, 2024.*

APPROVED RESOLUTIONS

Resolution 2024-06-01: a resolution appointing members of the Alpine City Council to Ex-Officio positions on City Boards, Commissions, and Committees.

Resolution 2024-07-10: a resolution requesting that the Texas Legislature repeal Texas Tax Code Section 351.1035 stipulating how the City of Alpine may expend its Municipal Hotel Occupancy Tax Revenue.

Resolution 2024-07-11: a resolution authorizing an Advanced Funding Agreement (AFA) with the State of Texas for a Mobility Plan Study for the City of Alpine.

TABLED RESOLUTIONS

Resolution 2024-07-12: a resolution allocating expenditure of \$39,250 from the Hotel Occupancy Tax fund for Post Oak Preservation Solutions, LLC to conduct a Historic District City Council Meeting Agenda July 16, 2024 4 Survey. *The Council tabled this item until the August 6, 2024 Council Meeting.*

APPROVED SPECIAL USE PERMITS

Special Use Permit 2024-06-02: a short term rental special use permit allowing a short term rental to be established at 503 N. Harrison. The property owner of record is Jam and Jam Enterprises, LLC. The Parcel ID of the subject property is 11044.

UNAPPROVED SPECIAL USE PERMITS – None.

APPROVED ORDERS – None.

APPROVED REPLATS –

Replat 2024-06-01: a replat application allowing the applicant, Penelope V. Avery, to amend the setback requirements of the subject property. The subject property is located at 1308 N. 4th Street and is legally described as Lot Seven (7), Block Forty-Seven (47), North Addition, located in the City of Alpine, Brewster

County, Texas, according to the Plat of said subdivision recorded in Plat Envelope No. 108 in the Office of the County Clerk of Brewster County, Texas. The record property owner is Penelope V. Avery. The Property ID of the subject property is 11666. The current zoning classification of the property is R-1 One Family District. If the replat is approved the zoning classification will remain R-1 One Family District.

APPROVED CONTRACTS / AGREEMENTS / REQUESTS FOR PROPOSALS / MISC.

Resolution 2024-07-11: a resolution authorizing an Advanced Funding Agreement (AFA) with the State of Texas for a Mobility Plan Study for the City of Alpine.

WORKSHOPS & PRESENTATIONS – None.

PUBLIC NOTICES: HEARINGS, LETTERS, & NOTIFICATIONS

The City held 5 public hearings in July 2024. Additionally, we sent 37 letters to owners within 200 feet of properties where proposed zoning changes were being considered.

Public Hearings	July 2024	FY 2024 YTD
No. of Hearings Conducted	4	55

Letters	July 2024	FY 2024 YTD
No. of Letters Sent	37	605

Official Newspaper Notices	July 2024	FY 2024 YTD
Notice of Public Hearing	2	26
Notice of Passed Ordinance	1	25
Misc. Public Notice (RFP, Workshop, Etc)	0	16

PUBLIC INFORMATION REQUESTS

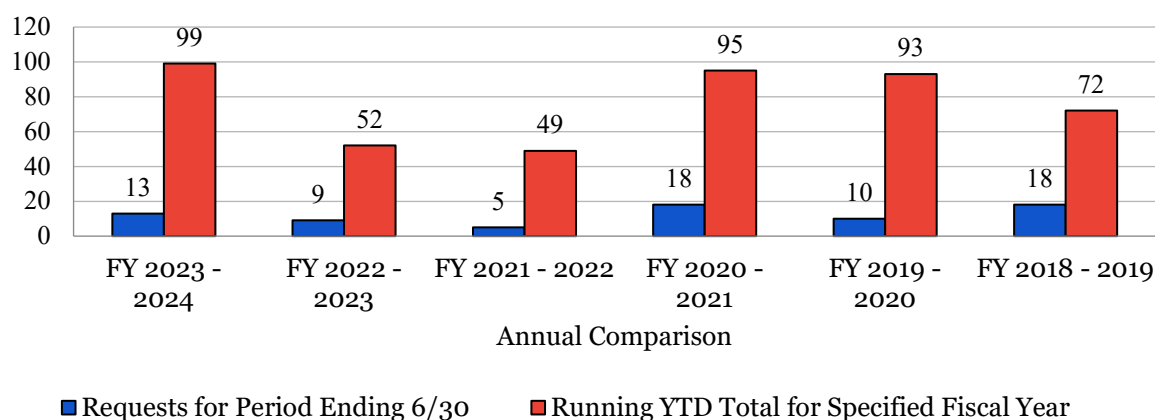
Public Information Requests	July 2024	FY 2024 YTD
Requests Received	11	110
Average Completion Time	2.5 days	5 days
Referred to Attorney General	0	4

Requests by Department	July 2024	FY 2024 YTD
Administration	1	20
Animal Services	-	2
Building Services / Planning / Code	-	13
Finance	-	4
Police	9	67
Public Works	-	-
Utilities	-	-
Utility Billing	-	2
Redirected to another agency	1	2

PUBLIC INFORMATION REQUESTS –*Year to Date Annual Comparison for period ending July 31*

Annual Comparison	Requests for Period Ending 7/31	Running YTD Total for Specified Fiscal Year
FY 2023 - 2024	11	110
FY 2022 - 2023	12	64
FY 2021 - 2022	4	53
FY 2020 - 2021	12	107
FY 2019 - 2020	8	101
FY 2018 - 2019	25	97

Public Information requests - Year to Date Annual Comparison
for period ending July 31

**BOARDS, COMMISSIONS, & COMMITTEES ACTIVITIES**

Boards, Commissions, and Committees activities include preparing agendas, meeting packets, minutes, presentations, monthly reports, and many other types of documents for meetings. This also includes drafting ordinances and other documents for Legislative Services and other city departments. Each item that is included on a Board agenda requires staff time for preparation prior to the meeting and execution time after the meeting.

Document Type	July 2024	FY 2024 YTD
Agendas Prepared/Posted	5	24
Packets Prepared/Posted	4	23
Minutes Completed	6	22

Board Meetings Held	July 2024	FY 2024 YTD
Animal Advisory Board	1	4
Hotel Occupancy Tax Committee	1	4

Music Advisory Board	1	1
Parks and Recreation	1	5
Planning & Zoning	1	8
Building & Standards	0	0

Animal Advisory Board

The Animal Advisory Board met on July 9, 2024, and considered proposed recommendations to 9 ordinances in Chapter 9 – Animals. Additionally, the board held a discussion regarding the Fiscal Year 2024-2025 meeting schedule and held a discussion regarding the resignation of Patsy Culver, Chair of the Board, who is moving out of town.

Hotel Occupancy Tax Committee

The Hotel Occupancy Tax Committee met on July 18, 2024, to make a funding recommendation for the Fiscal Year 2024-2025 HOT Grant Applications.

Parks and Recreation Board

The Parks & Recreation Board met on July 10, 2024, to discuss updates on the Pueblo Nuevo Park project, to discuss parks board task list, and discussed updated appointments of board officers.

Planning & Zoning Commission

The Planning & Zoning Commission met on July 22, 2024, and held a workshop to review the current zoning map and the proposed updated zoning map. Additionally, the Commission discussed the C-2A Zone and discussed repealing that zone officially. During the regular meeting, directly following the workshop, the Commission received a presentation from the City Manager and held a discussion regarding the updated ordinance policy and procedures approved by Ordinance 2024-04-03 in May.

Music Advisory Board

The Music Advisory Board met on July 23, 2024, to review and discuss the purpose of the Music Advisory Board. Additionally, the board held discussions regarding the Alpine/Big Bend Music Directory, regarding concerns from the public regarding the local music industry, and regarding board member input and ideas.

Building & Standards Commission - None.

BOARD APPOINTMENTS, RESIGNATIONS, AND VACANCIES

BOARD APPOINTMENTS

Animal Advisory Board

Place 2: Nancy Burton

Hotel Occupancy Tax Committee

Place 3 (Arts & Historic): Kirsten Moody

Parks & Recreation Board

Place 6: Iris De Leon

BOARD RESIGNATIONS / REMOVAL

Animal Advisory Board

Place 1: Patsy Culver

BOARD VACANCIES

Animal Advisory Board

Place 1

Parks & Recreation Board

Place 1

Place 4

Building & Standards

Place 7

Planning & Zoning Commission

Place 1

TRAINING ACTIVITY & SPECIAL EVENTS

Alpine Radio – City Talk with City Secretary to discuss updates including the launch of new reports, general office updates, and upcoming election.

ELECTION ACTIVITIES – None.

CITY COUNCIL AGENDA ITEM REPORT

August 20, 2024

Agenda Item No. 9A

Department: City Council

Sponsor: Catherine Eaves, Mayor

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: None



AGENDA ITEM

Discussion regarding the formation of a Chamber of Commerce. (C. Eaves, Mayor)

EXECUTIVE SUMMARY

None

SUPPORTING MATERIALS

None

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY2023-2024: N/A

Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk

Geoffrey R. Calderon, City Secretary

Megan Antrim, City Manager

Approved - 8/12/2024

Approved - 8/12/2024

Final Approval - 8/12/2024

CITY COUNCIL AGENDA ITEM REPORT

August 20, 2024

Agenda Item No. 9B

Department: Administration

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: None



AGENDA ITEM

Discuss the Property Tax Rate & Appraised Values/Tax Roll. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

- Current Estimated Certified Values not under protest - \$513,615,432
- Estimated Certified Values under protest - \$11,371,624
- New Value for 2024 - \$3,034,680

Truth in Taxation Values using the most current certified estimated values:

- No-New Revenue Tax Rate - \$0.422705
- Voter-Approval Tax Rate - \$0.498208
- De Minimus Rate - \$0.499822

TNT calculations consideration include:

- Those values under protest
- Allocated sales tax

SUPPORTING MATERIALS

1. 2024 TAX RATE
2. 2024 Truth In Taxation
3. 2024 Certified Estimate of Values 8-9-2024

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY2023- N/A

2024:

Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk
Geoffrey R. Calderon, City Secretary
Megan Antrim, City Manager

Approved - 8/12/2024
Approved - 8/12/2024
Final Approval - 8/12/2024

2024-2025 Tax Rate Information

2024 TAX BASE	\$	513,615,432	2023 TAX BASE	\$	494,156,816
Under Protest	\$	11,371,624			
New Property Values	\$	3,034,680			

2023-2024 (2023 Tax Base)	0.457554	0.426376	\$2,106,966.07	0.031178	\$136,284.53	\$2,243,250.59
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	TAX RATE	M&O	TOTAL	I&S	TOTAL	COMBINED TOTAL	
No New Revenue Rate	0.422705	0.412507	\$2,118,699.61		0.010198	\$52,378.50	\$2,171,078.11
					Additional Taxes		-\$72,172.48
De Minimis Rate	0.499822	0.489624	\$2,514,784.42		0.010198	\$52,378.50	\$2,567,162.92
					Additional Taxes		\$323,912.33
Voter Approval Rate (including unused increment rate)	0.498208	0.488010	\$2,506,494.67		0.010198	\$52,378.50	\$2,558,873.17
					Additional Taxes		\$315,622.58

	FY 2025 Debt	\$	51,400.00
I&S Rate	\$	0.010198	\$ 52,378.50
Based on 100,000 home			
2020-2021	\$	553.75	
2021-2022	\$	508.35	
2022-2023	\$	466.33	
2023-2024	\$	457.55	
2024-2025			

	TAX RATE	M&O	TOTAL	I&S	TOTAL	COMBINED TOTAL	Additional Taxes	
No New Revenue		0.422705	0.412507	\$2,118,699.61	0.0101980	\$52,378.50	\$2,171,078.11	-\$72,172.48
	0.25	0.423736	0.413538	\$2,123,996.36	0.0101980	\$52,378.50	\$2,176,374.86	-\$66,875.73
	0.5	0.424768	0.414570	\$2,129,293.11	0.0101980	\$52,378.50	\$2,181,671.61	-\$61,578.98
	1%	0.426830	0.416632	\$2,139,886.61	0.0101980	\$52,378.50	\$2,192,265.11	-\$50,985.48
	2%	0.430955	0.420757	\$2,161,073.60	0.0101980	\$52,378.50	\$2,213,452.10	-\$29,798.49
	3%	0.435080	0.424882	\$2,182,260.60	0.0101980	\$52,378.50	\$2,234,639.10	-\$8,611.49
	3.25%	0.437143	0.426945	\$2,192,854.10	0.0101980	\$52,378.50	\$2,245,232.60	\$1,982.01
	3.50%	0.439205	0.429007	\$2,203,447.59	0.0101980	\$52,378.50	\$2,255,826.10	\$12,575.50

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Alpine

Taxing Unit Name

4328372214

Phone (area code and number)

TX

www.brewstercountytexas.com

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR 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 NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 482,179,813
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 482,179,813
4.	Prior year total adopted tax rate.	\$ 0.457554 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)² Tex. Tax Code §26.012(14)³ Tex. Tax Code §26.012(13)⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 482,179,813
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 26,583 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 522,273 C. Value loss. Add A and B. ⁶	\$ 548,856
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 548,856
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 481,630,957
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 2,203,721
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 2,602
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 2,206,323
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 513,615,432 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 513,615,432

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 11,371,624
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 11,371,624
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 524,987,056
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 3,034,680
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 3,034,680
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 521,952,376
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.422705 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.000000 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.426376 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 482,179,813

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 2,055,898
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year. + \$ 2,602	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. 0 - \$	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. 0 +/- \$	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. 2,602 \$	\$ 2,058,500
	E. Add Line 30 to 31D.	
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 521,952,376
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.394384 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36. Rate adjustment for county indigent defense compensation. ²⁵		
A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.	\$ 0	
B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.	\$ 0	
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100	
D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100	
E. Enter the lesser of C and D. If not applicable, enter 0.		\$ 0.000000 /\$100
37. Rate adjustment for county hospital expenditures. ²⁶		
A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	\$ 0	
B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	\$ 0	
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100	
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100	
E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		\$ 0.000000 /\$100
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.	\$ 0	
B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$ 0	
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100	
D. Enter the rate calculated in C. If not applicable, enter 0.		\$ 0.000000 /\$100
39. Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		\$ 0.394384 /\$100
40. Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.		
A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$ 2,123,295	
B. Divide Line 40A by Line 32 and multiply by \$100.	\$ 0.406798 /\$100	
C. Add Line 40B to Line 39.		\$ 0.801182 /\$100
41. Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		\$ 0.829223 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 229,786 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 178,386 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 51,400
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 51,400
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 93.00 % B. Enter the prior year actual collection rate..... 98.00 % C. Enter the 2022 actual collection rate. 96.00 % D. Enter the 2021 actual collection rate. 96.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	96.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 53,541
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 524,987,056
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.010198 /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ 0.839421 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 2,002,788
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 524,987,056
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.381492 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.422705 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.839421 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.457929 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	 \$ 0.457554 /\$100 \$ 0.024962 /\$100 \$ 0.432592 /\$100 \$ 0.457554 /\$100 \$ -0.024962 /\$100 \$ 494,156,816 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	 \$ 0.593476 /\$100 \$ 0.000000 /\$100 \$ 0.593476 /\$100 \$ 0.545100 /\$100 \$ 0.048376 /\$100 \$ 437,117,603 \$ 211,460
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	 \$ 0.589264 /\$100 \$ 0.483760 /\$100 \$ 0.105504 /\$100 \$ 0.553753 /\$100 \$ -0.448249 /\$100 \$ 392,031,755 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 211,460.000001
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.040279 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.498208 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.394384
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 524,987,056
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.095240 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.010198 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.499822 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁸

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴³ Tex. Tax Code §26.04(c)(2)(B)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.42(c)

⁴⁹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.422705 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

Voter-approval tax rate. \$ 0.498208 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ 0.499822 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here** ➡ SYLVIA VEGA

Printed Name of Taxing Unit Representative

**sign
here** ➡

Taxing Unit Representative

August 12, 2024

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

Date amended: 08/12/02024

8/9/24

CERTIFIED ESTIMATE OF VALUES-2024
CITY OF ALPINE

TAXABLE VALUE NOT IN PROTEST	513,615,432
ESTIMATED TAXABLE VALUE IN PROTEST	11,371,624
NEW VALUE FOR 2024	3,034,680

I, Richard Petree, do hereby declare, that to the best of my knowledge, the values for the named tax unit will be the taxable values for 2024. In determining these values of property remaining in protest, I used 70% of the values on today's accounts to estimate the loss that will occur in review board hearings.

Modified and sworn on this the 8th day of August, 2024.

Richard Petree, Interim Chief Appraiser

2024 PRELIMINARY TOTALS

Property Count: 4,017

II - City of Alpine
Not Under ARB Review Totals

8/8/2024

2:25:52PM

Land		Value			
Homesite:		62,670,997			
Non Homesite:		13,457,396			
Ag Market:		232,649			
Timber Market:		0	Total Land	(+)	76,361,042
Improvement		Value			
Homesite:		389,291,855			
Non Homesite:		95,288,431	Total Improvements	(+)	484,580,286
Non Real		Count	Value		
Personal Property:	467		52,094,417		
Mineral Property:	0		0		
Autos:	0		0		
			Total Non Real	(+)	52,094,417
			Market Value	=	613,035,745
Ag	Non Exempt	Exempt			
Total Productivity Market:	232,649	0			
Ag Use:	1,771	0	Productivity Loss	(-)	230,878
Timber Use:	0	0	Appraised Value	=	612,804,867
Productivity Loss:	230,878	0			
			Homestead Cap	(-)	34,063,394
			23.231 Cap	(-)	8,744,666
			Assessed Value	=	569,996,807
			Total Exemptions Amount (Breakdown on Next Page)	(-)	56,381,375
			Net Taxable	=	513,615,432

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 2,350,067.95 = 513,615,432 * (0.457554 / 100)

Certified Estimate of Market Value: 613,035,745
 Certified Estimate of Taxable Value: 513,615,432

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2024 PRELIMINARY TOTALS

Property Count: 4,017

11 - City of Alpine
Not Under ARB Review Totals

8/8/2024

2:25:58PM

Exemption Breakdown

Exemption	Count	Local	State	Total
CHODO	2	921,267	0	921,267
DV1	13	0	113,855	113,855
DV2	11	0	105,000	105,000
DV3	14	0	152,000	152,000
DV4	27	0	277,248	277,248
DV4S	1	0	12,000	12,000
DVHS	25	0	5,911,203	5,911,203
EX	1	0	0	0
EX-XG	3	0	1,297,430	1,297,430
EX-XI	1	0	137,500	137,500
EX-XJ	2	0	326,409	326,409
EX-XL	1	0	30,317	30,317
EX-XN	12	0	759,397	759,397
EX-XU	1	0	100,225	100,225
EX-XV	171	0	33,659,892	33,659,892
EX366	87	0	127,329	127,329
LVE	1	0	0	0
OV65	638	12,450,303	0	12,450,303
Totals		13,371,570	43,009,805	56,381,375

2024 PRELIMINARY TOTALS

Property Count: 76

II - City of Alpine
Under ARB Review Totals

8/8/2024

2:25:52PM

Land		Value			
Homesite:		1,119,432			
Non Homesite:		700,050			
Ag Market:		0			
Timber Market:		0	Total Land	(+)	1,819,482
Improvement		Value			
Homesite:		6,656,723			
Non Homesite:		9,735,581	Total Improvements	(+)	16,392,304
Non Real		Count	Value		
Personal Property:	11		910,421		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 910,421
			Market Value	=	19,122,207
Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0	Productivity Loss	(-)	0
Timber Use:	0	0	Appraised Value	=	19,122,207
Productivity Loss:	0	0			
			Homestead Cap	(-)	89,949
			23.231 Cap	(-)	2,664,481
			Assessed Value	=	16,367,777
			Total Exemptions Amount (Breakdown on Next Page)	(-)	122,600
			Net Taxable	=	16,245,177

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
74,330.46 = 16,245,177 * (0.457554 / 100)

Certified Estimate of Market Value:	14,686,527
Certified Estimate of Taxable Value:	14,488,305
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

2024 PRELIMINARY TOTALS

Property Count: 76

II - City of Alpine
Under ARB Review Totals

8/8/2024

2:25:58PM

Exemption Breakdown

Exemption	Count	Local	State	Total
EX	1	0	2,600	2,600
OV65	6	120,000	0	120,000
Totals		120,000	2,600	122,600

2024 PRELIMINARY TOTALS

Property Count: 4,093

11 - City of Alpine
Grand Totals

8/8/2024

2:25:52PM

Land		Value			
Homesite:		63,790,429			
Non Homesite:		14,157,446			
Ag Market:		232,649			
Timber Market:		0	Total Land	(+)	78,180,524
Improvement		Value			
Homesite:		395,948,578			
Non Homesite:		105,024,012	Total Improvements	(+)	500,972,590
Non Real		Count	Value		
Personal Property:	478		53,004,838		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
			Market Value	=	53,004,838
					632,157,952
Ag	Non Exempt	Exempt			
Total Productivity Market:	232,649	0			
Ag Use:	1,771	0	Productivity Loss	(-)	230,878
Timber Use:	0	0	Appraised Value	=	631,927,074
Productivity Loss:	230,878	0			
			Homestead Cap	(-)	34,153,343
			23.231 Cap	(-)	11,409,147
			Assessed Value	=	586,364,584
			Total Exemptions Amount (Breakdown on Next Page)	(-)	56,503,975
			Net Taxable	=	529,860,609

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 2,424,398.41 = 529,860,609 * (0.457554 / 100)

Certified Estimate of Market Value: 627,722,272
 Certified Estimate of Taxable Value: 528,103,737

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2024 PRELIMINARY TOTALS

Property Count: 4,093

11 - City of Alpine
Grand Totals

8/8/2024

2:25:58PM

Exemption Breakdown

Exemption	Count	Local	State	Total
CHODO	2	921,267	0	921,267
DV1	13	0	113,855	113,855
DV2	11	0	105,000	105,000
DV3	14	0	152,000	152,000
DV4	27	0	277,248	277,248
DV4S	1	0	12,000	12,000
DVHS	25	0	5,911,203	5,911,203
EX	2	0	2,600	2,600
EX-XG	3	0	1,297,430	1,297,430
EX-XI	1	0	137,500	137,500
EX-XJ	2	0	326,409	326,409
EX-XL	1	0	30,317	30,317
EX-XN	12	0	759,397	759,397
EX-XU	1	0	100,225	100,225
EX-XV	171	0	33,659,892	33,659,892
EX366	87	0	127,329	127,329
LVE	1	0	0	0
OV65	644	12,570,303	0	12,570,303
Totals		13,491,570	43,012,405	56,503,975

2024 PRELIMINARY TOTALS

Property Count: 4,017

11 - City of Alpine
Not Under ARB Review Totals

8/8/2024 2:25:58PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	2,272	732.7276	\$1,682,844	\$381,205,751	\$328,564,065
B	MULTIFAMILY RESIDENCE	66	32.3874	\$10,266	\$20,440,978	\$18,951,909
C1	VACANT LOTS AND LAND TRACTS	569	192.0903	\$0	\$8,069,832	\$8,025,425
D1	QUALIFIED OPEN-SPACE LAND	7	83.5800	\$0	\$232,649	\$1,771
E	RURAL LAND, NON QUALIFIED OPE	13	188.0660	\$0	\$998,129	\$998,129
F1	COMMERCIAL REAL PROPERTY	303	148.8462	\$1,176,192	\$102,422,702	\$96,703,840
F2	INDUSTRIAL AND MANUFACTURIN	2	2.4900	\$0	\$270,503	\$270,503
J3	ELECTRIC COMPANY (INCLUDING C	5	0.7882	\$0	\$7,312,586	\$7,312,586
J4	TELEPHONE COMPANY (INCLUDI	11	6.3753	\$0	\$6,638,499	\$6,638,499
J5	RAILROAD	2	0.3077	\$0	\$3,655,100	\$3,652,519
J7	CABLE TELEVISION COMPANY	4		\$0	\$836,601	\$836,601
J8	OTHER TYPE OF UTILITY	2		\$0	\$148,490	\$148,490
L1	COMMERCIAL PERSONAL PROPE	331		\$0	\$34,177,551	\$34,177,551
L2	INDUSTRIAL AND MANUFACTURIN	1		\$0	\$127,640	\$127,640
M1	TANGIBLE OTHER PERSONAL, MOB	280		\$1,558	\$8,596,556	\$7,205,904
X	TOTALLY EXEMPT PROPERTY	281	487.4996	\$6,648	\$37,902,178	\$0
Totals			1,875.1583	\$2,877,508	\$613,035,745	\$513,615,432

2024 PRELIMINARY TOTALS

Property Count: 76

11 - City of Alpine
Under ARB Review Totals

8/8/2024 2:25:58PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	32	13.0994	\$0	\$6,009,706	\$5,796,094
B	MULTIFAMILY RESIDENCE	3		\$0	\$5,042,932	\$2,870,169
C1	VACANT LOTS AND LAND TRACTS	7	1.7710	\$0	\$112,029	\$112,029
F1	COMMERCIAL REAL PROPERTY	18	12.0019	\$163,820	\$6,686,825	\$6,381,460
J4	TELEPHONE COMPANY (INCLUDI	3	7.9400	\$0	\$360,200	\$360,200
J8	OTHER TYPE OF UTILITY	1		\$0	\$19,230	\$19,230
L1	COMMERCIAL PERSONAL PROPE	8		\$0	\$540,301	\$540,301
M1	TANGIBLE OTHER PERSONAL, MOB	6		\$0	\$348,384	\$165,694
X	TOTALLY EXEMPT PROPERTY	1		\$0	\$2,600	\$0
Totals			34.8123	\$163,820	\$19,122,207	\$16,245,177

2024 PRELIMINARY TOTALS

Property Count: 4,093

11 - City of Alpine
Grand Totals

8/8/2024 2:25:58PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	2,304	745.8270	\$1,682,844	\$387,215,457	\$334,360,159
B	MULTIFAMILY RESIDENCE	69	32.3874	\$10,266	\$25,483,910	\$21,822,078
C1	VACANT LOTS AND LAND TRACTS	576	193.8613	\$0	\$8,181,861	\$8,137,454
D1	QUALIFIED OPEN-SPACE LAND	7	83.5800	\$0	\$232,649	\$1,771
E	RURAL LAND, NON QUALIFIED OPE	13	188.0660	\$0	\$998,129	\$998,129
F1	COMMERCIAL REAL PROPERTY	321	160.8481	\$1,340,012	\$109,109,527	\$103,085,300
F2	INDUSTRIAL AND MANUFACTURIN	2	2.4900	\$0	\$270,503	\$270,503
J3	ELECTRIC COMPANY (INCLUDING C	5	0.7882	\$0	\$7,312,586	\$7,312,586
J4	TELEPHONE COMPANY (INCLUDI	14	14.3153	\$0	\$6,998,699	\$6,998,699
J5	RAILROAD	2	0.3077	\$0	\$3,655,100	\$3,652,519
J7	CABLE TELEVISION COMPANY	4		\$0	\$836,601	\$836,601
J8	OTHER TYPE OF UTILITY	3		\$0	\$167,720	\$167,720
L1	COMMERCIAL PERSONAL PROPE	339		\$0	\$34,717,852	\$34,717,852
L2	INDUSTRIAL AND MANUFACTURIN	1		\$0	\$127,640	\$127,640
M1	TANGIBLE OTHER PERSONAL, MOB	286		\$1,558	\$8,944,940	\$7,371,598
X	TOTALLY EXEMPT PROPERTY	282	487.4996	\$6,648	\$37,904,778	\$0
Totals			1,909.9706	\$3,041,328	\$632,157,952	\$529,860,609

2024 PRELIMINARY TOTALS

Property Count: 4,017

II - City of Alpine
Not Under ARB Review Totals

8/8/2024 2:25 58PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	1,907	605.7221	\$1,329,627	\$354,630,980	\$306,919,954
A2	SINGLE FAMILY RESIDENCE (MH)	389	127.0055	\$353,217	\$26,574,771	\$21,644,111
B1	MULTIFAMILY RESIDENCE	60	32.0660	\$10,266	\$18,892,038	\$17,402,969
B2	MULTIFAMILY RESIDENCE	6	0.3214	\$0	\$1,548,940	\$1,548,940
C1	VACANT LOT	504	153.5010	\$0	\$6,925,692	\$6,881,285
C2	VACANT LOT	26	7.4571	\$0	\$562,602	\$562,602
C3	VACANT LOT	40	31.1322	\$0	\$581,538	\$581,538
D1	QUALIFIED AG LAND	7	83.5800	\$0	\$232,649	\$1,771
E1	FARM OR RANCH IMPROVEMENT	1	7.0800	\$0	\$64,909	\$64,909
E3	NON QUALIFIED LAND	12	180.9860	\$0	\$933,220	\$933,220
F1	COMMERCIAL REAL PROPERTY	303	148.8462	\$1,176,192	\$102,422,702	\$96,703,840
F2	INDUSTRIAL REAL PROPERTY	2	2.4900	\$0	\$270,503	\$270,503
J3	ELECTRIC COMPANY (INCLUDING CC	5	0.7882	\$0	\$7,312,586	\$7,312,586
J4	TELEPHONE COMPANY (INCLUDING I	11	6.3753	\$0	\$6,638,499	\$6,638,499
J5	RAILROAD	2	0.3077	\$0	\$3,655,100	\$3,652,519
J7	CABLE TV COMPANY	4		\$0	\$836,601	\$836,601
J8	OTHER TYPE OF UTILITY	2		\$0	\$148,490	\$148,490
L1	COMMERCIAL PERSONAL PROPER	331		\$0	\$34,177,551	\$34,177,551
L2	INDUSTRIAL PERSONAL PROPERTY	1		\$0	\$127,640	\$127,640
M1	TANGIBLE OTHER PERSONAL, MOBI	280		\$1,558	\$8,596,556	\$7,205,904
X	TOTALLY EXEMPT PROPERTY	281	487.4996	\$6,648	\$37,902,178	\$0
Totals			1,875.1583	\$2,877,508	\$613,035,745	\$513,615,432

2024 PRELIMINARY TOTALS

11 - City of Alpine

Property Count: 76

Under ARB Review Totals

8/8/2024

2:25:58PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	32	13.0994	\$0	\$6,009,706	\$5,796,094
B1	MULTIFAMILY RESIDENCE	3		\$0	\$5,042,932	\$2,870,169
C1	VACANT LOT	6	1.1010	\$0	\$84,567	\$84,567
C2	VACANT LOT	1	0.6700	\$0	\$27,462	\$27,462
F1	COMMERCIAL REAL PROPERTY	18	12.0019	\$163,820	\$6,886,825	\$6,381,460
J4	TELEPHONE COMPANY (INCLUDING I	3	7.9400	\$0	\$360,200	\$360,200
J8	OTHER TYPE OF UTILITY	1		\$0	\$19,230	\$19,230
L1	COMMERCIAL PERSONAL PROPER	8		\$0	\$540,301	\$540,301
M1	TANGIBLE OTHER PERSONAL, MOBI	6		\$0	\$348,384	\$165,694
X	TOTALLY EXEMPT PROPERTY	1		\$0	\$2,600	\$0
Totals			34.8123	\$163,820	\$19,122,207	\$16,245,177

2024 PRELIMINARY TOTALS

Property Count: 4,093

11 - City of Alpine
Grand Totals

8/8/2024 2:25:58PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	1,939	618.8215	\$1,329,627	\$360,640,686	\$312,716,048
A2	SINGLE FAMILY RESIDENCE (MH)	389	127.0055	\$353,217	\$26,574,771	\$21,644,111
B1	MULTIFAMILY RESIDENCE	63	32.0660	\$10,266	\$23,934,970	\$20,273,138
B2	MULTIFAMILY RESIDENCE	6	0.3214	\$0	\$1,548,940	\$1,548,940
C1	VACANT LOT	510	154.6020	\$0	\$7,010,259	\$6,965,852
C2	VACANT LOT	27	8.1271	\$0	\$590,064	\$590,064
C3	VACANT LOT	40	31.1322	\$0	\$581,538	\$581,538
D1	QUALIFIED AG LAND	7	83.5800	\$0	\$232,649	\$1,771
E1	FARM OR RANCH IMPROVEMENT	1	7.0800	\$0	\$64,909	\$64,909
E3	NON QUALIFIED LAND	12	180.9860	\$0	\$933,220	\$933,220
F1	COMMERCIAL REAL PROPERTY	321	160.8481	\$1,340,012	\$109,109,527	\$103,085,300
F2	INDUSTRIAL REAL PROPERTY	2	2.4900	\$0	\$270,503	\$270,503
J3	ELECTRIC COMPANY (INCLUDING CC	5	0.7882	\$0	\$7,312,586	\$7,312,586
J4	TELEPHONE COMPANY (INCLUDING I	14	14.3153	\$0	\$6,998,699	\$6,998,699
J5	RAILROAD	2	0.3077	\$0	\$3,655,100	\$3,652,519
J7	CABLE TV COMPANY	4		\$0	\$836,601	\$836,601
J8	OTHER TYPE OF UTILITY	3		\$0	\$167,720	\$167,720
L1	COMMERCIAL PERSONAL PROPER	339		\$0	\$34,717,852	\$34,717,852
L2	INDUSTRIAL PERSONAL PROPERTY	1		\$0	\$127,640	\$127,640
M1	TANGIBLE OTHER PERSONAL, MOBI	286		\$1,558	\$8,944,940	\$7,371,598
X	TOTALLY EXEMPT PROPERTY	282	487.4996	\$6,648	\$37,904,778	\$0
Totals			1,909.9706	\$3,041,328	\$632,157,952	\$529,860,609

2024 PRELIMINARY TOTALS

Property Count: 4,093

11 - City of Alpine
Effective Rate Assumption

8/8/2024

2:25:58PM

New Value

TOTAL NEW VALUE MARKET:	\$3,041,328
TOTAL NEW VALUE TAXABLE:	\$3,034,680

New Exemptions

Exemption	Description	Count		
EX	Exempt	1	2023 Market Value	\$2,450
EX-XI	11.19 Youth spiritual, mental, and physical dev	1	2023 Market Value	\$0
EX366	HB366 Exempt	2	2023 Market Value	\$24,133
ABSOLUTE EXEMPTIONS VALUE LOSS				\$26,583

Exemption	Description	Count	Exemption Amount
DV4	Disabled Veterans 70% - 100%	4	\$37,248
OV65	Over 65	25	\$485,025
PARTIAL EXEMPTIONS VALUE LOSS		29	\$522,273
NEW EXEMPTIONS VALUE LOSS			\$548,856

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
-----------	-------------	-------	----------------------------

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$548,856

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,329	\$200,904	\$25,207	\$175,697
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,329	\$200,904	\$25,207	\$175,697

2024 PRELIMINARY TOTALS11 - City of Alpine
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
76	\$19,122,207.00	\$14,488,305

CITY COUNCIL AGENDA ITEM REPORT

August 20, 2024

Agenda Item No. 9C

Department: Administration

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: None



AGENDA ITEM

Discussion regarding the Fiscal Year 2024-2025 Budget. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

Continued Discussion on the proposed 2024-2025 fiscal year budget.

- The proposed budget is balanced using fund balance/net position or reserve funds.
- Continued focus on priorities: infrastructure and personnel.
- Tax Rate not included.
- Anticipated in increased revenue for interest on all bank accounts and reserve funds.
- Recommended increases in utility fees include - new taps fees, residential sewer rate
- Includes increases in all departments for personnel expenses - Salaries, OT, Retirement, and Insurance. Increase based on actual wages as of June 2024.
- Additional positions include:
 - Records Clerk
 - Economic Development Manager
 - Police Officer
 - Public Works - Street Department Worker
 - Gas Utility Worker
- Transfer of a position from Finance to Human Resources.
- Increase in leased vehicles (fleet). Nine (9) vehicles to be replaced.
- Heavy equipment purchases:
 - Public Works - Loader
 - Water - Backhoe
 - Wastewater - Skidsteer
- Projects
 - Water line replacement in Sunny Glenn area
 - Wastewater Treatment Plant Improvements
 - Gas Department Smart Meters
 - Facility Maintenance

SUPPORTING MATERIALS

1. Fiscal Year 2024-2025 Proposed Budget

BUDGET CONSIDERATIONS

Expenditure Required: N/A
Savings Anticipation: N/A
Current Budget FY2023- N/A
2024:
Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk
Geoffrey R. Calderon, City Secretary
Megan Antrim, City Manager

Approved - 8/12/2024
Approved - 8/12/2024
Final Approval - 8/12/2024

“Exhibit A”

CITY OF ALPINE

This budget will raise more total property tax revenues than last year’s budget by \$_____, which is a _____% increase from last year’s budget tax revenues. The property tax revenue to be raised from new property is \$_____. The amounts are based on the City’s proposed fiscal year 2025 property tax rate of \$_____ cents per \$100 of assessed valuation.

Proposed
FY 2024 –
2025
Budget



City of Alpine Fiscal Year 2024 – 2025 Proposed Budget

This budget will raise more total property tax revenues than last year's budget by \$_____ which is a _____% increase from last year's budget revenues. The property tax revenue to be raised from new property is \$_____. The amounts are based on the City's proposed fiscal year 2025 property tax rate of \$_____ cents per \$100 of assessed valuation.

Property Tax Rate Comparison: Per \$100 Valuation

	<u>FY2023 - 2024</u>	<u>FY2024-2025</u>
Proposed Tax Rate:	0.457554/\$100	0.000000/\$100
No New Revenue Tax Rate:	0.411402/\$100	0.000000/\$100
Voter Approval Tax Rate:	0.457554/\$100	0.000000/\$100
De Minimis Rate	0.514084/\$100	0.000000/\$100
Debt Rate:	0.031178/\$100	0.000000/\$100

Total debt obligation for City of Alpine FY2024-2025 Budget secured by property taxes:
\$51,400.00.



MAYOR & CITY COUNCIL

FY 2024 - 2025

VOTE (FOR/AGAINST)

CATHERINE EAVES
Mayor
Term 2024 - 2026

REAGAN STONE
Councilmember Ward 1
Term 2024 – 2025

EVA MARTINEZ
Councilmember Ward 2
Term 2024 – 2026

DARIN NANCE
Councilmember Ward 3
Term 2023 – 2025

LUCY ESCOVEDO
Councilmember Ward 4
Term 2024 – 2026

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

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Honorable Mayor and Councilmembers,

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

The Budget is designed to:

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

FY 2024 - 2025 budget continues to integrate the priorities you have set as the community's elected officials and includes the funding needed to achieve the Council's goals and objectives. This year's budget continues to focus on the top two priorities from the strategic planning input provided by the community: utility infrastructure and employees. The City Council continues to support these top priorities.

The ability to provide services has been sustained by proactive financial planning practices. The FY 2025 Budget that is now presented to the Council recognizes the priorities of the community and the need to plan for future growth.

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

GENERAL FUND

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

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

PROPERTY TAX

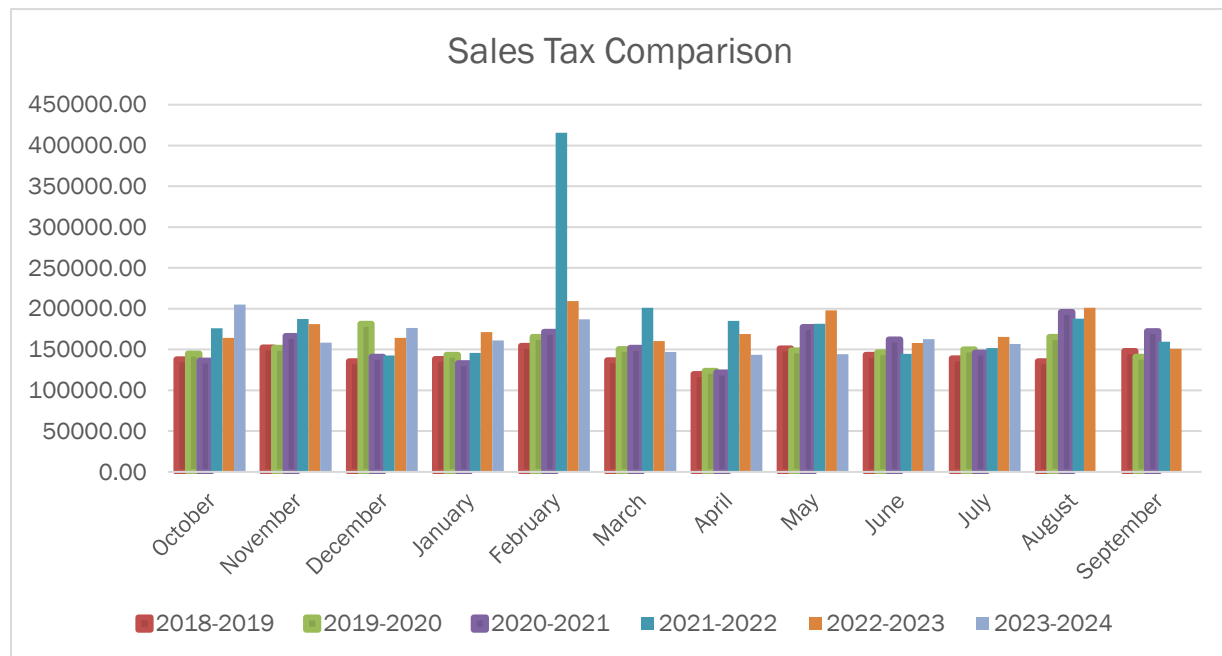
To fund this budget, it is proposed that the city property tax rate be set at \$0._____ per hundred-dollar valuation. The tax rate for Maintenance & Operations will effectively increase by 0._____% and will increase taxes for Maintenance & Operations on a \$100,000 home at approximately \$_____.

The City passed the Voter Approval Rate for fiscal year 2023-2024. The prior year included a two percent (2%) increase over the no new revenue rate. The three prior years the City adopted the No New Revenue Rate (effective tax rate). No New Revenue Tax Rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

Councils' priority is to evaluate the property tax rate annually to best support the priorities and objectives for each fiscal year.

SALES TAX

The City collects one and a half cent in City sales tax.



Sales tax revenue is budgeted at \$2,150,000, no change from the prior year's budget. Sales tax in FY 2023-2024 showed a slight decrease in anticipated collections.

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

HOTEL OCCUPANCY TAX FUND (HOT)

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

ENTERPRISE FUNDS (UTILITIES AND AIRPORT)

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

Alpine City Council sets the rates and fees annually by resolution during the budget process. For the fiscal year 2024-2025 an increase in new connections (water and wastewater taps), meter fees and residential wastewater fees are being recommended as part of the budget process.

DEBT SERVICE (INTEREST & SINKING) FUND

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

For fiscal year 2024 – 2025, \$0.027794 per hundred-dollar valuation is the City's debt service portion of the City's total \$.xxxxxx property tax rate. The debt rate is used to pay the principal and interest on the City's outstanding debt during the fiscal year. The unencumbered portion is paid for by the Water and Wastewater Enterprise Fund.

Annual Debt service requirements to maturity are as follows:

Governmental Activities						
				Year Ending September 30,	Principal	Interest
Certificates of Obligation - 2011 Series				2025	\$ 39,200	\$ 12,199
56% - Debt Fund				2026	\$ 39,200	\$ 10,541
44% - Enterprise - Water				2027	\$ 42,000	\$ 8,824
				2028	\$ 44,800	\$ 6,988
				2029	\$ 44,800	\$ 5,093
				2030	\$ 47,600	\$ 3,139
				2031	\$ 50,400	\$ 1,066
					\$ 308,000	\$ 47,850
Business-Type Activities (Enterprise)						
				Year Ending September 30,	Principal	Interest
Certificates of Obligation - 2011 Series				2025	\$ 30,800	\$ 9,585
56% - Debt Fund				2026	\$ 30,800	\$ 8,282
44% - Enterprise - Water				2027	\$ 33,000	\$ 6,933
				2028	\$ 35,200	\$ 5,491
				2029	\$ 35,200	\$ 4,002
				2030	\$ 37,400	\$ 2,466
				2031	\$ 39,600	\$ 838
					\$ 242,000	\$ 37,596
Certificate of Obligation - 2005 Series				Year Ending September 30,	Principal	Interest
				2025	\$ 138,000	\$ -
				2026	\$ 138,000	\$ -
				2027	\$ 138,000	\$ -
				2028	\$ 138,000	\$ -
				2029	\$ 138,000	\$ -
				2030	\$ 138,000	\$ -
				2031	\$ 138,000	\$ -
				2032	\$ 138,000	\$ -
				2033	\$ 138,000	\$ -
				2034	\$ 138,000	\$ -
				2035	\$ 138,000	\$ -
				2036	\$ 138,000	\$ -
					\$ 1,656,000	\$ -

Total debt obligation for City of Alpine for fiscal year 2024-2025 is \$229,785. Of that amount, \$51,400 is secured by property taxes and \$178,385 is from the Water/Wastewater/Sanitation Enterprise Fund. The City in FY 2023-2024 made the final payment for the 2011 General Obligation Refunding Bond during, continuing to reduce the level of debt the city manages.

Budgetary Highlights FY 2024 - 2025

OVERVIEW – CITY AS A WHOLE

- EMPLOYEES**

- **Compensation:** The proposed FY 2025 Budget includes a ten percent (10%) increase over actual salaries to assist with the compression and transition of pay rates for new and existing employees. The City Council authorized a Compensation and Classification Study in fiscal year 2023-2024, which will allow for the starting pay rate to increase to \$15.00 an hour and address the compression. The Study will also provide a pay structure to assist departments with merit raises, certification pay, and promotions/demotions. The City also provides longevity pay for employees who have been with the City for more than three (3) months as of November 30 and are full time. In addition, several departments offer pay opportunities through pay differentials for certifications.
- **Staffing:** 104.5 positions are being budgeted for FY 2024-2025. Below is a breakdown the budgeted positions by department:

DEPARTMENT	FY 2023-2024	FY 2024-2025	REASON FOR CHANGE
ADMINISTRATION	5	7	Additional Records Clerk and Economic Development Manager
MUNICIPAL COURT	1	1	
POLICE	20.5	22	Additional Police Officer
BUILDING SERVICES	3	3	
HUMAN RESOURCES	1	2	Transfer of Finance Clerk to HR
FINANCE	5.5	5	
ANIMAL CONTROL	5.5	5.5	
PARKS & RECREATION	6	6	
STREETS	10.5	11.5	Additional Full Time Worker
UTILITY BILLING	2	2	
WATER	13	13	
WASTEWATER	3	3	
ENVIRONMENTAL SERVICES	3	3	
HOT	1.5	1.5	
AIRPORT	2	2	
GAS	10	11	Additional Full Time Worker
CITY COUNCIL	6	6	
CITY TOTAL	98.5	104.5	

- **Recruiting:** The City of Alpine is not alone in the search for employees and continues to have difficulty filling open positions. The City continues to focus on improving recruiting methods within the City. This includes continued streamlining of the application process, utilizing additional job boards, and social media, third party hiring groups, and continued updating of the City website. Along with the

review of salaries and benefits will assist the City with recruiting and retainment of employees

- **Health Benefits:** The City will see a 5.9 percent (5.9%) increase in health costs citywide.
- **LIABILITY, PROPERTY COVERAGE, AND WORKMAN'S COMP:** Alpine utilizes the Texas Municipal League (TML) to assist with the required and necessary insurance coverages for liability, property, auto, cyber liability, security breach, and workman's comp. FY 2024-2025 includes increases in rates for Automobile Liability (7% increase) and Automobile Physical Damage (10% increase), and Property Coverage (11.2%). Workman's compensation is determined by the classification and wages the City provides employees. This year's there is a decrease by ten percent (10%), but is expected to increase with the increase in employee wages. The City does receive an experience modifier (cost reduction), as well as a fund discount.
- **GRANTS:** During FY 2023, the City actively pursued over 10 different grants for economic development, infrastructure improvements, and law enforcement. The City will continue to search for and apply for all grants that will best address the City's priorities and needs. In addition, the City is focused on all funding sources to address the needs of the Waste Water Treatment Plant.
 - **American Rescue Plan Act Funding (ARPA):** \$1.4 million has been designated to improvements at the wastewater treatment plan. These funds are restricted by the Federal government to be used based on guidelines set by the Act. The Act requires the funds to be focused on specific categories, including water and sewer infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure. Funds received need to be obligated no later than December 2024 and expended by December 2026.
 - **Combination Funding:** As part of the strategic plan, one of the action items is to continue working towards a combination of funding sources to fund repairs to the wastewater treatment plant. This includes working with the Texas Water Development Board (TWDB), United States Department of Agriculture (USDA), FEMA, and possible debt options.
 - **Grant Management:** In review of the current grant standard operating procedures, departments agreed that the City should ensure and invest in the procurement of project coordinators/managers for larger grants. This will ensure the grant is managed and documented correctly and completed on time.
- **CITY FLEET:** In 2017, the City of Alpine initiated a fleet program through Enterprise Fleet and replaced multiple city owned vehicles. The program is designed for the City to lease new model trucks, cars, and SUVs and maintain a reliable fleet for day to day operations, in addition to building equity towards the replacement of future vehicles. For FY 2024-2025 nine (9) of the leased vehicles will be replaced with new comparable models.
- **CAPITAL ASSETS:** For fiscal year 2024-2025, the following items are being considered within the budget:

- Software – Utility Billing - \$65,000 has been budgeted from the Water/Wastewater/Sanitation Enterprise Fund to assist with acquiring new software for the utility billing department.
- Animal Shelter Repairs/Maintenance – Animal Control - \$20,000 is included in the maintenance department budget to assist with the repairs and for the dog runs. This includes cleaning, prepping, and painting the area.
- Loader - Public Works – Street Department - \$200,000 has been included in this year's budget for the purchase of a loader. The current loader is over 20 years old and requires continued maintenance and creating delays in the department's seal coating projects.
- Wastewater Treatment Plant – Clarifiers & Drying Beds – \$1,150,000 is included in FY 2025 Budget to continue addressing improvements and repairs to the plan. The funds being allocated are part of the American Rescue Plan Act Funds received in 2021 & 2022.
- Backhoe - Water Department - \$125,000 is included in the department's budget for the procurement of a new/used backhoe to assist with the day-to-day operations. The current backhoe would serve as a backup and also allow for more than one project to be addressed at a time.
- Airport Layout Plan – Texas Department of Transportation Aviation Division grant assistance programs offer Cities the ability to apply for funds for various airport improvements. The City has several requests pending, including the update of the layout plan, which will allow for further expansion and the ability to apply for State funds for specific projects.
- Automated Meters (1st Phase) – Gas Department – \$150,000 is included to initiate Phase 1 of installing automated. Phase 1 includes the installation of automated meters in Fort Davis, Texas.
- HVAC Unit – Gas Department - \$15,000, under building maintenance, is for the replacement and installation of a new HVAC system at the gas department facility.
- **CAPITAL IMPROVEMENT PLAN:** This year's five-year capital improvement plan continues to utilize the new format, providing additional information and a breakdown of possible funding, impact, and visual aid. The 2025-2029 CIP encompasses heavy equipment, software updates/improvements, and infrastructure needs. The total plan is estimated at \$10,685,555. The CIP is included in the budget but does not allocate funds. It supports the budget process and long-term goals of the City.

Almost all of the capital assets listed above are included in the capital improvement plan and are being budgeted or partially budgeted for FY 2024-2025. The total budgeted for these assets is \$1,705,000 or fifteen percent (15%) of estimated capital improvements within the City. Funds have been allocated from operating expenses, reserves, or fund balance.

- **FUND BALANCE-NET POSITION/RESERVE FUNDS:**

Fund Balance and/or Net Positions are when fund resources exceed uses, the result is fund balance accumulations for governmental funds and net position for proprietary funds. Reserves are maintained in fund balances/net position, at levels sufficient to protect the City's creditworthiness and to provide contingency funds in the event of emergency and/or unforeseen cash outlays. Fund balance/net positions can either be restricted or unrestricted. Restricted funds are only allocated to what they have been restricted to. For example, landfill closure costs are included in the net position for the Water/Wastewater/Sanitation Enterprise Fund, but can only be allocated to the closure of the landfill.

City Council may create reserves by taking action to set funds aside for a specific purpose or according to legal restrictions on the use of assets. The City currently maintains eight (8) dedicated reserve accounts for specific use. Fund Balance/Net Positions and reserves may be used to balance the City's budget for specific dedicated projects or necessary operating expenses.

Below are the City's FY 2024 estimated year end fund balances, net positions, and reserve account balances.

GENERAL FUND

FY 2023-2024 Estimated Fund Balance	
GENERAL FUND	
Beginning Fund Balance 9/30/2023	\$ 3,079,203.00
2023-2024 Projected year End - Revenue	\$ 5,629,533.04
2023-2024 Projected Year End - Expenses	\$ 4,805,808.69
Restricted Fund Balance	\$ -
Committed Fund Balance	\$ 710,825.00
Other Committed Fund Balance	\$ -
Unassigned Fund Balance	\$ 3,192,102.35
Estimated Total Fund Balance	\$ 3,902,927.35
Difference	\$ 823,724.35

ENTERPRISE – WATER/WASTEWATER/SANITATION NET POSITION

FY 2023-2024 Estimated Net Position	
Water-Wastewater-Sanitation	
Beginnng Net Position as of 9/30/2023	\$ 12,769,665.00
2023-2024 Projected Year End - Revenue	\$ 4,987,705.01
2023-2024 Projected Year End - Expenses	\$ 4,403,168.05
Net Investment in Capital Assets	\$ 10,005,351.00
Restricted for Federal and State Grants	\$ -
Restricted for Landfill Closure Costs	\$ 86,663.00
Restricted for Debt Service	\$ -
Unrestricted	\$ 3,262,187.97
Estimated Net Position	\$ 13,354,201.97
Difference	\$ 584,536.97

ENTERPRISE – AIRPORT NET POSITION

FY 2023-2024 Net Position	
Alpine Casparis Municipal Airport	
Beginnng Net Position as of 9/30/2023	\$ 5,313,985.00
2023-2024 Projected Year End - Revenue	\$875,667.49
2023-2024 Projected Year End - Expenses	\$ 860,679.08
Net Investment in Capital Assets	\$ 5,209,705.00
Restricted for Federal and State Grants	\$ -
Restricted for Landfill Closure Costs	\$ -
Restricted for Debt Service	
Unrestricted	\$ 119,268.40
Estimated Net Position	\$ 5,328,973.40
Difference	\$ 14,988.40

HOT ESTIMATED FUND BALANCE

FY 2023-2024 Estimated Fund Balance	
ALL FUNDS RESTRICTED TO HOT	
Beginnng Fund Balance 9/30/2023	\$ 1,112,308.00
2023-2024 Projected Year End - Revenue	\$ 626,201.24
2023-2024 Projected Year End - Expenses	\$ 708,296.52
Restricted Fund Balance	\$ 1,112,308.00
Committed Fund Balance	\$ -
Other Committed Fund Balance	\$ -
	\$ -
Unassigned Fund Balance	\$ -
Estimated Total Fund Balance	\$ 1,030,212.72
Difference	\$ (82,095.28)

GAS UTILITY ESTIMATED NET POSITION

FY 2023-2024 Estimated Net Postion	
Gas Utility	
Beginnng Net Position as of 9/30/2023	\$ 2,345,282.00
2023-2024 Projected Year End - Revenue	\$ 2,114,740.62
2023-2024 Projected Year End - Expenses	\$ 1,877,612.24
Net Investment in Capital Assets	\$ 1,549,167.00
Restricted for Federal and State Grants	\$ -
Restricted for Landfill Closure Costs	\$ -
Restricted for Debt Service	\$ -
Unrestricted	\$ 1,033,243.38
Estimated Net Position	\$ 2,582,410.38
Difference	\$ 237,128.38

Dedicated Reserve Accounts and Estimated Year End Balances

	DEDICATED RESERVE ACCOUNTS		
ACCOUNT TYPE	Beginning Balance	Estimated Year End	Fund Distribution
	10/01/23	09/30/24	
TexStar	\$2,084,505.00	\$2,197,390.00	All Funds
	Resolution 2021-12-01 - 1st Payment of ARPA (\$741,127.78) - DEDICATED TO WASTEWATER		
	Collateral Limits Reached at WTNB- Transferred \$500,000 May 17, 2022 from General Fund - Council notified		
	Collateral Limits at WTNB - Transferred 2nd Payment of ARPA (\$742,592.47)		
TXClass - Capital Improvements	\$296,825.00	\$313,471.00	General Fund - Road Repair
TXClass - Airport Reserve	\$29,877.00	\$6,394.00	Airport
TXClass - HOT Reserve	\$90,885.00	\$95,982.00	Tourism
TXClass - Creek Project	\$50,000.00	\$50,000.00	General Fund - Splash Pad
	\$191,072.00	\$204,592.00	Generators
	Resolution 2021-08-02 - \$50,000 dedicated to Splash Pad - remaining funds for purchase of generators		
TXClass - Fire Dept	\$207,752.00	\$219,404.00	General Fund - Fire
TXClass - Water/Sewer Infrastructure	\$832,162.00	\$885,434.00	Water/Sewer
	\$117,742.00	\$117,742.00	Lift Station
	RB 03 Reserve Closed - Resolution - Holiday Inn Lift Station Repairs		
TXClass - Pueblo Nuevo Park	\$153,747.00	\$162,369.00	Pueblo Nuevo - City Match
	\$4,054,567.00	\$4,252,778.00	

The proposed FY 2024-2025 budget does include use of fund balance/ net position to cover certain expenses.

- General Fund – Public Works – Street Department - \$288,088 from reserves to assist with the purchase of equipment (loader) and continued street repairs.
- Enterprise Fund – Utilities - Wastewater – \$1,483,720 use of ARPA from reserves to cover required and necessary repairs to the clarifiers and drying beds. \$35,377 from reserves to assist with line replacement project.
- Tourism – Hotel Occupancy Tax Fund – \$180,914 is allocated from the fund balance to cover ongoing operations of the visitor center.
- Enterprise Fund – Gas Utility- \$102,572 use of net balance to cover continued maintenance of gas distribution lines. The Department has successfully met the Distribution Improvement Management Program requirements with limited staff and resources. Allocating a small portion of the net position will provide continued maintenance and capital improvements.

The proposed budget does not include allocation of funds towards reserves. Funding of reserves shall come from one-time revenue, excess fund balance and revenues in excess of expenditures.

DEPARTMENT PROJECT PRIORITIES: For the fiscal year 2024-2025, departments continue to work towards completing priority projects, providing employee training, and maintaining day to day operations and resources.

- **ADMINISTRATION & COURT & HUMAN RESOURCES** - The project priorities for Administration and Municipal Court include:

- Continued education/training (01-623-1500, 01-623-1501, 01-636-1500, and 01-636-1501),
- Implementation of Compensation and Classification Study,
- Initiate Employee Handbook review and update,
- Implement Core Values (**R**espect, **E**thics, **A**ccountability, **C**ommunication, and **H**onesty within operations of the city.
- Initiate a Citywide Comprehensive Plan
- Ordinance Review and Update

In fiscal year 2023-2024, employees were asked to participate in developing the Core Values for the City of Alpine. Respect, Ethics, Accountability, Communication, and Honesty (R.E.A.C.H.) were the top values employees felt the City should stand for. In continuing to engage employees, they were also asked to participate in the compensation and classification study. For fiscal year 2024-2025, implementation of the Compensation and Classification Study as well as implementing the Core Values are a priority. In addition, continued training for current and new employees is an ongoing priority.

- **ALPINE POLICE DEPARTMENT** – Project priorities for the department include:

- Community Oriented Policing (01-631-3200) and
- Training and travel (01-631-1500 & 01-631-1501).

The police department finds that building a stronger relationship with the community and visitors will help educate and inspire community involvement. Community projects include participating with other entities in community activities (AISD Homecoming, SRSU Homecoming, Red Ribbon Week, AHS Drunk Driver Simulation, and the variety of sport activities), hosting community events (Halloween Safety/Pumpkin Patch, Blue Santa, Bicycle Rodeo & Car Seat Assistance, Graffiti Abatement, and a memorial blood drive), and working with non-profits and tourist events (Zuzu Verk & Domestic Violence, Artwalk, Fiesta 188, Sprites of the West, Cinco De Mayo, Easter Egg Celebration, March for Meals).

- **BUILDING SERVICES** - Building Services priority projects include:

- Employee training/certification (01-635-1500 & 01-635-1501, and
- Community education (01-635-2000 & 01-635-2100).

Training will include continuing education for the Permit Tech Certification, Code Enforcement Certification, and continued building official education courses. The Building Services Team will also focus on providing regular public service announcements to help keep the community informed regarding city ordinances and permitting requirements.

- **FINANCE** – the top priorities for the Finance Team include:

- Software (01-623-9700),
- Training (01-637-1500), and

The procurement of new software will further assist the Finance Team with day-to-day operations of accounts payable, accounts receivable, and payroll, provide reports to departments and the Council and assist with budgeting. For fiscal year 2024-2025, the Finance Department will evaluate their needs and current position regarding software and IT equipment. This will allow for best practice when procuring new software. With several new team members, training will be a priority to ensure they are provided with the necessary resources and tools to manage their responsibilities. Training will include cash handling, Government Finance Officer Association of Texas (GFOAT) webinars, payroll, and webinars offered through Texas Municipal League (TML).

- **ANIMAL SERVICES** - Priorities for the Animal Services Team include:

- Training (01-638-1500),
- Building maintenance (Dog Runs) (01-641-6002).

Training will include Basic Animal Control Officer courses, Euthanasia Certification, Advanced Animal Control Officer courses, and continuing education courses for all Animal Control Officers. The Animal Shelter dog runs are still in need of repairs, including extensive cleaning and prep to repaint the area. \$20,000 has been budgeted in the maintenance department towards making these repairs.

- **PUBLIC WORKS – PARKS** – Priority projects include:

- Replacing/updating fencing (01-642-0730),
- Training (01-642-1500), and
- Replacing/updating park signage (01-642-9000).

Council tasked the Parks Board with developing uniformed park rules which will require the replacing/updating of several park signs. \$5,000 has been allocated to complete this project. Also included in the task list was to provide an inventory of park equipment, as a result, it was noted that several pieces of equipment need to be repaired and painted. The Parks Team agrees these are both priority projects for FY 2024-2025. The team continues to prioritize park improvements by replacing fencing around the softball fields and parks. Additional training is also being prioritized for the department.

- **PUBLIC WORKS – STREET** – Priority projects include:

- Seal Coating (01-644-9000), and
- Heavy Equipment – Loader (01-644-9003)

For FY 2024-2025, the Public Works will primarily focus on seal coating. During the first quarter of the fiscal year, the City will evaluate the current recommended list for paving, compare with the Street Master Plan and plan for outsourcing paving for FY 2024-2025. This will also allow coordination with utilities to plan with the Public Works department to replace infrastructure. \$250,000 has been budgeted for seal coating and an additional \$200,000 towards the purchase of a Loader.

- **ENTERPRISE FUND – UTILITIES** - The Utility Fund includes water, wastewater, and environmental services (sanitation) for the City of Alpine. FY 2025 priority projects includes:

- Wastewater Treatment Plant Repairs
 - Clarifier 1 (04-654-9000)
 - Reconstruction of six (6) drying beds (04-654-9001)
- Water
 - Lead & Copper Rule Requirements (04-653-9700)
 - Line Replacement (04-653-9700)
 - Backhoe (04-653-9400)
- Utility Billing
 - Community Education and Communication
 - Billing Software Procurement and Implementation
- Environmental Services
 - Used Oil, Filters, Antifreeze Recycling (04-655-8000)
 - Batteries & Paint Disposal (04-655-8000)
 - Electronic Recycling (04-655-8000)
 - Community Education & Outreach (04-655-8000)
 - Illegal Dumping Cameras (01-635-2100)

As part of the priorities from the strategic plan, the continued improvements/repairs are included in the priorities of the Wastewater Department. Currently, the team struggles with the continued failure of the clarifiers within the plant and has prioritized the repairs to Clarifier 1. In addition, the reconstruction of the drying beds would further assist the team with the demands of sludge removal. In fiscal year 2023-2024 the City issued a request for proposal to procure a contractor for the repairs to the clarifier and drying beds at the wastewater treatment plant. For FY 2024-2025, \$1,150,000 are budgeted towards continued repairs of the wastewater treatment plant.

In December of 2021, the Environmental Protection Agency issued new regulations regarding Lead and Copper Rule Improvements to better protect communities from exposure to lead in drinking water. The City is mandated to complete and submit an inventory of all water lines within the system and on the customer side. The City has submitted a Project Information Form (PIF) to the Texas Water Development Board Drinking Water State Revolving Fund – Lead Service Line Replacement for possible grant/loan funding to assist with the planning and replacement of lines. In addition, funds have been allocated to address line replacement in the Sunny Glen area and for the purchase of a new/used backhoe for the department.

Environmental Services prioritized several recycling programs to assist the community with proper disposal of hazardous waste. Community Education and Outreach as well as illegal cameras are also a priority of the team to continue to Keep Alpine Beautiful.

- **ENTERPRISE FUND - AIRPORT:** The Airport continues to utilize TxDOT Aviation funding to make improvements to the airport. For FY 2024-2025, TxDOT Aviation will be assisting with the update of the airport's layout plan, a priority for the airport to expand and utilize future funding opportunities. The Airport Team priority projects for FY 2025 include:
 - Facility improvements - Installation of electricity to storage unit (Conex box) (05-627-0704), and
 - Training (05-627-1500).

Continued improvements to the terminal building to include installation of electrical services to the storage unit (Conex box) to provide employees with a workspace for day-

to-day operations and storage of power equipment. Training will include fuel safety, customer service, and participation in the available webinars offered through the Texas Airports Council and AvFuel.

- **TOURISM – HOT FUND** – For FY 2024-2025, the Visitor Center continues to prioritize improvements to the Visitor Center. Over the past several years the City invested in the maintenance and improvements to the Visitor Center. The priorities provided by the Visitor Center Coordinator include two main repair projects needed to maintain the facility. The current windows are damaged, and many cannot be opened. Replacing them will allow for functional use of the windows. The replacement of windows will also entail repairs to the interior and exterior walls as the windows are not standard sizes. The ceiling in the Visitor Center has visible water damage and is split in some areas. As part of the repairs the trusses will be examined and replaced as needed, as well as the lighting. The last part of the project would include the replacement of the roof. Currently, \$470,000 in capital improvements is being requested for this facility.

- **ENTERPRISE FUND – GAS** – The Gas Team is focused on the following priorities:
 - Continuing to meet the mandatory requirements required as part of the Distribution Integrity Management Plan (**DIMP**),
 - Automated Meter Readers (08-658-9812),
 - Building Maintenance/Updates (08-658-3800), and
 - Meter maintenance program (08-658-1100).

FY 2024-2025 the Gas Department will initiate the first phase of automated meter readers in Fort Davis, Texas. This will allow the department additional time to focus on DIMP projects and meter maintenance. Building maintenance includes the installation of new HVAC system.

RISK ASSESTMENT: PLANNING FOR THE KNOWN AND UNKNOWN

The City of Alpine faces several types of risk, known and unknown. Planning for risk allows the City to minimize the impact of the risk and financial impact on the City. Although it is not always possible to anticipate unknown risks, it is possible to plan/prepare for them. Infrastructure and Employee Recruitment and Retention are both being addressed as part of the strategic plan. The City's continued efforts to fully understand each risk and future risks is vital to the budgeting process and future of Alpine.

CURRENT KNOWN RISKS:

- Aging infrastructure and deferred maintenance (Streets, Water, Wastewater Utilities). With the rise in costs for materials and equipment and supply chain issues, the City's aging infrastructure is a large risk to the City. The City has initiated the first stages to address the short-term needs of the wastewater treatment plant. Continuing to establish short and long-term maintenance plans will further reduce the risks.
- Budgeting risks are the potential for certain items to deviate from the originally predicted cost. Creating a budget involves making estimates about the future, which can include some risk of inaccuracy. The largest budget risks for the City of Alpine are revenue risk and estimate accuracy. Estimate accuracy involves inaccurately budgeting the cost of material and equipment needed for operating. Revenue shortfall is a risk and dependent on collection of property taxes, sales taxes, and setting appropriate fees for services provided by the City. Constant monitoring of the budget is necessary in order to properly address both these risks. Projects may need to be adjusted in order to meet budgetary restraints.
- Economic Growth is another risk the City faces. Addressing housing, childcare, and infrastructure may in turn address economic growth for the City.
- IT Equipment and Software needs are considered a risk as the cybersecurity is a growing concern. The number of ransomware and malware attacks has increased over the years and jeopardizes local governments data and finances. Improving the IT technology and software will assist with reducing this risk.
- Recruitment and employee retention is another potential risk the City faces. Changes in hiring and onboarding, as well as employee structure, compensation, benefits, and work schedules are necessary to attract and retain skilled employees.
- Water Utility risks include mandated requirements by the Environmental Protection Agency and Texas Commission on Environmental Quality. Planning for inventory, line replacement, redundancy and short/long term maintenance could minimize the financial risk on the City.

UNKNOWN RISKS:

- Legal/regulatory mandates set by both the State and Federal government. Mandates often come unfunded and require the City to find resources to comply. Unknown legal/regulatory mandates are hard to minimize, establishing long-term reserves can assist.
- Natural disaster/pandemic events. The City of Alpine can minimize the risk by preparing for any imminent event by establishing specific policies, procedures, and reserve accounts to address future natural disasters or pandemics.

CONCLUSION

The development of the budget this year shows how much value the City Council and staff add to the process. The budget workshops provided openness to address challenges within our community. A lot of work has been devoted to the budget process over the past several months and has paid off with a budget that address the priorities of the Residents, the Council, and departments. As the City continues to grow, we must continue to focus on our long-range financial plans to further streamline the City's operations and costs.

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

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

Sincerely,

Megan Antrim, CPFIM
City Manager

City of Alpine FY 2025 Budget Calendar

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

TENTATIVE DATES:

May 6 – HOT Applications Available

May 21 – Annual Review of Policies
(Finance, Investment, Budget)

June 4 – Budget Workshop

June 4 – Presentation of Budget Calendar

June 5 – Budget Workshop

June 5 – Hotel Occupancy Tax Workshop –
Use of HOT Funds

June 6 – Budget Workshop

June 14 – HOT Funds Application Due

June 18 – Budget Discussions (Regular
Council Meeting)

July 2 – Present Draft of CIP/Budget
Discussion (Regular Council Meeting)

July 16 – Approval of CIP/ Budget
Discussion (Regular Council Meeting)

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

August 6 - Discuss Tax Rates (dependent on
receipt of certified tax roll) / 1st Reading -
Budget

August 20 - 2nd Reading and Approval-
Budget

September 3 – 1st Reading Tax Rate

September 17 – 2nd Reading and Approval
Tax Rate

TENTATIVE DATES: (Internal)

January – April 2024– Initial Discussion
with Departments on priorities and goals for
FY 2025

June 7 – Department Deadline for CIP and
Budget Worksheets

June 7 – Draft Budget

June 18 – Draft of CIP

July 24 – Budget Summary notice in Paper

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

July 25 – Notice in Paper for 1st Budget
Reading

August 1 – Notice in Paper for 1st budget
Reading

August 8 & 15 – Notice in Paper for 2nd
Reading & Public Hearing – Budget

August/September 2024 – Notice in Paper
for Tax Rate/ 1st Reading & Public Hearing
(Dependent on direction Council takes with
raising or accepting no new revenue rate)

CITY OF ALPINE, TEXAS
AMENDED COMBINED BUDGET SUMMARIES

	ADOPTED	PROPOSED	
<u>REVENUE</u>	<u>FY 2023-2024</u>	<u>FY 2024-2025</u>	
NON DEPARTMENTAL – GENERAL	\$ 91,500	\$ 130,000	
ADMINISTRATION	\$ 1,157,693	\$ 1,250,453	
MUNICIPAL COURT	\$ 50,250	\$ 50,250	
POLICE	\$ 4,650	\$ 4,650	
AD VALOREM TAX	\$ 2,430,873	\$ 2,106,966	
BULINDING SERVICES	\$ 94,000	\$ 94,000	
ANIMAL CONTROL	\$ 47,450	\$ 47,450	
PARKS / COMMUNITY RECREATION	\$ 25,500	\$ 25,500	
STREETS	\$ 70,200	\$ 70,200	
TRANSFERS	\$ -	\$ 288,088	
ALL TAXES	\$ 2,260,000	\$ 2,260,000	
FIRE DEPARTMENT	\$ -	\$ -	
General Fund Sub-Total	\$ 6,232,116	\$ 6,327,557	
INTEREST & SINKING	\$ 147,909	\$ 51,400	
NON DEPARTMENTAL – ENTERPRISE	\$ 75,000	\$ 135,000	
WATER	\$ 1,961,000	\$ 1,961,000	
SEWER	\$ 750,000	\$ 800,000	
SANITATION / RECYCLING	\$ 2,440,350	\$ 2,454,305	
TRANSFERS	\$ 1,451,545	\$ 1,519,097	
AIRPORT	\$ 800,512	\$ 788,457	
GAS FUND	\$ 2,225,000	\$ 2,395,072	
Enterprise Fund Sub-Total	\$ 9,703,407	\$ 10,052,931	
Tourism Fund - Hotel Occupancy Tax Sub-T	\$ 1,036,963	\$ 830,914	
TOTAL REVENUE	\$ 17,120,395	\$ 17,262,802	0.82%

CITY OF ALPINE, TEXAS
AMENDED COMBINED BUDGET SUMMARIES

<u>EXPENDITURES</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	
	<u>FY 2023-2024</u>	<u>FY 2024-2025</u>	
NON DEPARTMENTAL – GENERAL	\$ 656,800	\$ 712,129	
CITY GOVERNMENT	\$ 151,773	\$ 152,073	
ADMINISTRATION	\$ 614,277	\$ 603,386	
HUMAN RESOURCE	\$ 59,021	\$ 114,044	
FINANCE	\$ 398,639	\$ 392,303	
MUNICIPAL COURT	\$ 107,590	\$ 108,680	
POLICE	\$ 1,425,199	\$ 1,637,250	
FIRE DEPARTMENT	\$ -	\$ -	
AD VALOREM TAX	\$ -	\$ -	
BUILDING SERVICES	\$ 261,026	\$ 265,640	
ANIMAL CONTROL	\$ 400,543	\$ 442,031	
PARKS / COMMUNITY RECREATION	\$ 541,341	\$ 552,350	
STREETS	\$ 1,543,353	\$ 1,300,132	
BUILDING MAINTENENACE	\$ 72,554	\$ 47,539	
General Fund Sub-Total	\$ 6,232,116	\$ 6,327,557	
INTEREST & SINKING	\$ 147,909	\$ 51,400	
NON DEPARTMENTAL – UTILITY BILLIN	\$ 429,806	\$ 496,697	
WATER	\$ 2,016,539	\$ 2,054,410	
SEWER	\$ 1,944,686	\$ 2,014,388	
SANITATION / RECYCLING	\$ 2,286,864	\$ 2,303,908	
AIRPORT	\$ 800,512	\$ 788,457	
GAS FUND	\$ 2,225,000	\$ 2,395,072	
Enterprise Fund Sub-Total	\$ 9,703,407	\$ 10,052,931	
Tourism Fund - HOT Sub-Total	\$ 1,036,963	\$ 830,914	
TOTAL EXPENDITURES	\$ 17,120,395	\$17,262,802	0.82%

MULTI-YEAR PROJECTION OF REVENUES, EXPENSES, RESERVES

As part of the budget, multi-year projection of revenues and expenses has been provided. The three-year projection focuses mainly on revenues and expenses. However, reserves and fund

balance-net positions have been included as part of this year's budget discussions. The current level of priorities, infrastructure needs and State mandated requirements, and emergencies make reserves and fund balance-net position an important factor when considering short and long term needs of the community.

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

First, a review of the City's prior fiscal year revenues, expenses, fund balances/net positions, and reserve funds. The City of Alpine has recovered from shortfalls due to poor fiscal management in prior years. The City has successfully maintained a positive fund balance, built reserves for dedicated projects, and is addressing current and long-term capital improvement projects.

Reserve funds have been created to assist with long- and short-term infrastructure improvements across the City:

- Capital Improvements - Wastewater Treatment Plant
- Capital Improvements - Generators
- Capital Improvements - Holiday Inn Lift Station
- Capital Improvements – Water and Wastewater Infrastructure
- Capital Improvements – Airport
- Capital Improvements – Tourism
- Capital Improvements – Fire Equipment
- Capital Improvements – Splash Pad
- Capital Improvements – Paving Projects
- Capital Improvements – Pueblo Nuevo Park

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

- Employee Compensation and Benefits
 - The second priority of the strategic plan consists of improving employee compensation and benefits. FY 2024-2025 provides an increase to assist with the implementation of a new starting pay rate and compression. Continued improvements will be implemented regarding pay structure over the next two years to provide clear guidance and growth for employees.
- City Debt
 - The City made the final payment on the 2011 General Obligation Refunding Bond during the 2023-2024 Fiscal Year. Continuing to reduce the level of debt the city manages. The City could utilize this opportunity to seek additional debt to assist with infrastructure needs.
- Wastewater Treatment Plant Improvements
 - In FY 2023, The installation of an automatic bar screen and new aerator at the Wastewater Treatment Plant was completed. The Wastewater Treatment Plant is a priority of the community and City Council. Major repairs are needed to bring the plant up to minimum operating standards and continue to be addressed through

engineering reports, allocation revenue sources, and ongoing discussions. FY 2024 included \$1,150,000 for continued improvements, but was not allocated due to a delay in procurement and has re-allocated the funds for FY 2025. The City is focusing on future funding needs through grants and loans to allow for minimum impact on utility rates.

- Lead & Copper Rule Improvements
 - In December of 2021, the Environmental Protection Agency issued new regulations regarding Lead and Copper Rule Improvements to better protect communities from exposure to lead in drinking water. The City is mandated to complete and submit an inventory of all water lines within the system and on the customer side. The City has submitted a Project Information Form (PIF) to the Texas Water Development Board Drinking Water State Revolving Fund – Lead Service Line Replacement for possible grant/loan funding to assist with the planning and replacement of lines. The estimated total cost of the project is \$6,011,144.
 - The City is required to submit an inventory of the water system lines by October 16, 2024.
- Airport Improvements
 - The Alpine Casparis Municipal Airport has also undertaken multiple projects which impact the current and future needs of the airport. Texas Department of Transportation, Aviation Division, provides multiple sources of funding to assist with the maintenance and future needs of the airport.
 - Future projects include updating the Airport Layout Plan, relocation of the AWOS, and continued repairs to the runways.
- Replacement of department fleets, heavy equipment, building maintenance, and basic operating needs affect all department budgets.

Third, outside factors that may influence revenue and expenses. Outside factors considered is the economic outlook of the Country, supply chain needs, labor force and unemployment, and inflation.

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

CITY OF ALPINE, TEXAS PROJECTED THREE YEAR TREND					
	ADOPTED FY 2023-2024	PROPOSED FY 2024-2025	PROJECTED FY 2025-2026	PROJECTED FY 2026-2027	PROJECTED FY 2027-2087
REVENUE					
NON DEPARTMENTAL – GENERAL	\$ 91,500	\$130,000	\$133,900	\$137,917	\$142,055
ADMINISTRATION	\$ 1,157,693	\$1,250,453	\$1,287,967	\$1,326,606	\$1,366,404
MUNICIPAL COURT	\$ 50,250	\$50,250	\$51,758	\$53,310	\$54,910
POLICE	\$ 4,650	\$4,650	\$4,790	\$4,933	\$5,081
AD VALOREM TAX	\$ 2,430,873	\$2,106,966	\$2,170,175	\$2,235,280	\$2,302,339
BUILDING SERVICES	\$ 94,000	\$94,000	\$96,820	\$99,725	\$102,716
ANIMAL CONTROL	\$ 47,450	\$47,450	\$48,874	\$50,340	\$51,850
PARKS / COMMUNITY RECREATION	\$ 25,500	\$25,500	\$26,265	\$27,053	\$27,865
STREETS	\$ 70,200	\$70,200	\$72,306	\$74,475	\$76,709
RESERVES - FUND BALANCE	\$ -	\$288,088	\$0	\$0	\$0
ALL TAXES	\$ 2,260,000	\$2,260,000	\$2,327,800	\$2,397,634	\$2,469,563
FIRE DEPARTMENT	\$ -	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT RESERVES					
General Fund Sub-Total	\$ 6,232,116	\$6,327,557	\$6,220,653	\$6,407,273	\$6,599,491
INTEREST & SINKING	\$ 147,909	\$51,400	\$147,909	\$51,400	\$49,742
NON DEPARTMENTAL – ENTERPRISE	\$ 75,000	\$135,000	\$139,050	\$143,222	\$147,518
WATER	\$ 1,961,000	\$1,961,000	\$2,019,830	\$2,080,425	\$2,142,838
SEWER	\$ 750,000	\$800,000	\$824,000	\$848,720	\$874,182
SANITATION / RECYCLING	\$ 2,440,350	\$2,454,305	\$2,527,934	\$2,603,772	\$2,681,885
CAPITAL IMP. RESERVES - NET POSITION	\$ 1,451,545	\$1,519,097	\$0	\$0	\$0
AIRPORT	\$ 775,512	\$788,457	\$811,361	\$834,952	\$859,250
CAPITAL IMPROVEMENT RESERVES	\$ 25,000	\$0			
GAS FUND	\$ 2,225,000	\$2,395,072	\$2,466,924	\$2,540,932	\$2,617,160
CAPITAL IMPROVEMENT RESERVES	\$ -				
Enterprise Fund Sub-Total	\$ 9,703,407	\$10,052,931	\$8,789,099	\$9,052,022	\$9,322,833
Tourism Fund - Hotel Occupancy Tax Sub-Tot	\$ 1,036,963	\$830,914	\$851,869	\$873,454	\$895,685
TOTAL REVENUE	\$17,120,395	\$17,262,802	\$16,009,531	\$16,384,148	\$16,867,751
EXPENDITURES					
	ADOPTED FY 2022-2023	PROPOSED FY 2023-2024	PROJECTED FY 2024-2025	PROJECTED FY 2025-2026	PROJECTED FY 2026-2027
NON DEPARTMENTAL – GENERAL	\$ 656,800	\$712,129	\$747,735	\$785,122	\$824,378
CITY GOVERNMENT	\$ 151,773	\$152,073	\$159,677	\$167,660	\$176,044
ADMINISTRATION	\$ 614,277	\$603,386	\$633,555	\$665,233	\$698,495
HUMAN RESOURCE	\$ 59,021	\$114,044	\$119,746	\$125,734	\$132,020
FINANCE	\$ 398,639	\$392,303	\$411,918	\$432,514	\$454,140
MUNICIPAL COURT	\$ 107,590	\$108,680	\$114,114	\$119,820	\$125,811
POLICE	\$ 1,425,199	\$1,637,250	\$1,719,113	\$1,805,068	\$1,895,322
FIRE DEPARTMENT	\$ -	\$0	\$0	\$0	\$0
BUILDING SERVICES	\$ 261,026	\$265,640	\$278,922	\$292,868	\$307,512
ANIMAL CONTROL	\$ 400,543	\$442,031	\$464,133	\$487,339	\$511,706
PARKS / COMMUNITY RECREATION	\$ 541,341	\$552,350	\$579,968	\$608,966	\$639,414
STREETS	\$ 1,543,353	\$1,300,132	\$1,351,039	\$1,404,491	\$1,460,615
BUILDING MAINTENENACE	\$ 72,554	\$47,539	\$49,916	\$52,412	\$55,032
CAPITAL IMPROVEMENT RESERVES					
General Fund Sub-Total	\$ 6,232,116	\$6,327,557	\$6,629,835	\$6,947,227	\$7,280,488
INTEREST & SINKING	\$ 147,909	\$51,400	\$147,909	\$51,400	\$49,742
NON DEPARTMENTAL – UTILITY BILLING	\$ 429,806	\$496,697	\$521,532	\$547,608	\$574,989
WATER	\$ 2,016,539	\$2,019,033	\$2,084,879	\$2,154,017	\$2,226,612
SEWER	\$ 493,141	\$530,668	\$557,201	\$585,061	\$614,315
SANITATION / RECYCLING	\$ 2,286,864	\$2,303,908	\$2,419,103	\$2,540,059	\$2,667,061
CAPITAL IMPROVEMENT RESERVES	\$ 1,451,545	\$1,519,097			
AIRPORT	\$ 775,512	\$788,457	\$826,630	\$866,711	\$908,797
CAPITAL IMPROVEMENT RESERVES	\$ 25,000	\$0			
GAS FUND	\$ 2,225,000	\$2,395,072	\$2,514,826	\$2,640,567	\$2,772,595
CAPITAL IMPROVEMENT RESERVES	\$ -				
Enterprise Fund Sub-Total	\$ 9,703,407	\$10,052,931	\$8,924,171	\$9,334,024	\$9,764,369
Tourism Fund - HOT Sub-Total	\$ 1,036,963	\$830,914	\$865,840	\$902,512	\$941,018
TOTAL EXPENDITURES	\$17,120,395	\$17,262,802	\$16,567,755	\$17,235,162	\$18,035,617
DIFFERENCE - CITY WIDE			\$558,224	\$851,014	\$1,167,866

NOTES

- Paving projects (outsourced) are not included in the FY 2024-2025 budget or trend.
- Federal and State grants are not included, as start dates continue to be pushed back as both Federal and State funding sources are limited. Capital projects based off these funding sources include Pueblo Nuevo Park and Alpine Casparis Municipal Airport projects.
- Generator - Wells/ Storage Tank Project - pending grant application, would require use of reserve funds dedicated to the purchase of generators.
- Holiday Inn Lift Station Improvements - pending, would require use of reserve funds dedicated to improvements.



GENERAL FUND

PROPOSED 2024-2025

GENERAL FUND

<u>REVENUE</u>	<u>FY 23-24 Budget</u>	<u>PROPOSED 24-25</u>	<u>DIFFERENCE</u>	<u>EXPENSE</u>
NON DEPARTMENTAL	\$20,000.00	\$20,000	\$0.00	
ADVALOREM TAXES	\$2,430,873.00	\$2,106,966	(\$323,907.00)	
CITY SALES TAX	\$2,260,000.00	\$2,260,000	\$0.00	
ADMINISTRATIVE	\$1,157,693.00	\$1,250,453	\$92,760.13	
INTEREST	\$71,500.00	\$110,000		
MUNICIPAL COURT	\$50,250.00	\$50,250	\$0.00	
POLICE DEPARTMENT	\$4,650.00	\$4,650	\$0.00	
FIRE DEPARTMENT	\$0.00	\$0		
BUILDING SERVICES	\$94,000.00	\$94,000	\$0.00	
ANIMAL CONTROL	\$47,450.00	\$47,450	\$0.00	
PARKS & POOL	\$25,500.00	\$25,500	\$0.00	
STREET DEPARTMENT	\$70,200.00	\$70,200	\$0.00	****
TRANSFERS/RESERVES/FUND BAI	\$0.00	\$288,088	\$288,088.00	
TOTAL	\$6,232,116.00	\$6,327,557		

	<u>FY 23-24 Budget</u>	<u>PROPOSED 24-25</u>	<u>DIFFERENCE</u>
NON DEPARTMENTAL	\$656,800.00	\$712,129	\$55,329.00
CITY COUNCIL	\$151,773.00	\$152,073	\$300.00
ADMINISTRATION	\$614,277.00	\$603,386	(\$10,891.00)
MUNICIPAL COURT	107,590.00	\$108,680	\$1,090.00
POLICE DEPARTMENT	\$ 1,425,199.00	\$1,637,250	\$212,051.00
FIRE DEPARTMANT	\$0.00	\$0	\$0.00
BUILDING SERVICES	\$261,026.00	\$265,640	\$4,614.00
HUMAN RESOURCES	\$59,021.00	\$114,044	\$55,023.00
FINANCE DEPARTMENT	\$398,639.00	\$392,303	(\$6,336.00)
ANIMAL CONTROL	\$400,543.00	\$442,031	\$41,488.00
BUILDING MAINTENENACE	\$72,554.00	\$47,539	(\$25,015.00)
PARKS-POLL DEPT	\$541,341.00	\$552,350	\$11,009.00
STREETS DEPARTMENT	\$1,543,353.00	\$1,300,132	(\$243,221.00)
TRANSFERS		\$0	
TOTAL	\$6,232,116.00	\$6,327,557	

DIFFERENCE \$0

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

FY 2023-2024 Estimated Fund Balance

GENERAL FUND

Beginnng Fund Balance 9/30/2023	\$	3,079,203.00
2023-2024 Projected year End - Revenue	\$	5,629,533.04
2023-2024 Projected Year End - Expenses	\$	4,805,808.69
Restricted Fund Balance	\$	-
Committed Fund Balance	\$	710,825.00
Other Committed Fund Balance	\$	-
Unassigned Fund Balance	\$	3,192,102.35
Estimated Total Fund Balance	\$	3,902,927.35
Difference	\$	823,724.35

FY 2023 - 2024 Estimated Reserves

TexStar	\$	2,197,390.00	**Includes ARPA Funds
TxClass - Capital Improvements	\$	313,471.00	**Dedicated to street paving
TxClass - Airport Reserves	\$	6,394.00	**Dedicated TxDOT matching funds
TxClass - HOT Reserve	\$	95,982.00	**Dedicated to HOT
TxClass - Creek Project	\$	50,000.00	**Splash Pad
TXClass - Generators	\$	204,592.00	**August 2021 reassigned to emergency equipment
TxClass - Fire Department	\$	219,404.00	
TxClass - Water/Sewer Infrastructure	\$	1,003,176.00	** Water/Wastewater Insfrsturcture \$117,742 Dedicated to lift station improvements
TxClass - Pueblo Nuevo Park	\$	162,369.00	**Dedicated to TPWD Grant

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
01-520-1000	SALE-CITY PROPERTY/ EASEMENTS	\$ 6,960.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,250.00		\$10,000
01-520-2000	WORKMAN'S COMP REFUND	\$ -	\$ -	\$ -	\$ -	\$ 1,040.52	\$1,040.52	\$0
01-520-9000	AUCTION	\$ 16,300.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$0.00	\$10,000
01-520-9002	OTHER FINANCING SOURCE- RIGHT TC	\$ 63,915.00	\$ -	\$ -	\$ -	\$ -	\$0.00	
	NON DEPARTMENTAL REVENUE	\$ 87,175.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 6,290.52	\$ 1,040.52	\$ 20,000.00
01-521-0001	TEXSTAR	\$ 7,979.05	\$ 92,187.73	\$ 50,000.00	\$ 50,000.00	\$ 84,663.65	\$ 112,884.87	\$75,000
01-521-0002	TXCLASS CAPITAL IMPROVEMENTS	\$ 2,290.24	\$ 13,862.60	\$ 8,000.00	\$ 8,000.00	\$ 12,484.82	\$ 16,646.43	\$10,000
01-521-0003	TXCLASS FIRE ASSISTANCE	\$ 1,602.98	\$ 9,702.58	\$ 5,000.00	\$ 5,000.00	\$ 8,738.29	\$ 11,651.05	\$10,000
01-521-0004	TXCLASS CREEK PROJECT	\$ 1,859.99	\$ 11,258.81	\$ 6,000.00	\$ 6,000.00	\$ 10,139.73	\$ 13,519.64	\$10,000
01-521-0005	TXCLASS PUEBLO NUEVO	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 6,466.77	\$ 8,622.36	\$5,000
	INTEREST RESERVE ACCOUNTS	\$ 13,732.26	\$ 127,011.72	\$ 71,500.00	\$ 71,500.00	\$ 122,493.26	\$ 163,324.35	\$ 110,000.00
01-523-0090	ENTERPRISE ADMINISTRATIVE FEE	\$ 593,078.56	\$ 598,229.76	\$ 673,204.00	\$ 673,204.00	\$ 392,702.33	\$ 523,603.11	\$ 702,760.88
01-523-0100	ENTERPRISE FRANCHISE FEE	\$ 342,842.29	\$ 349,438.52	\$ 372,568.00	\$ 372,568.00	\$ 178,164.71	\$ 237,552.95	\$ 387,269.25
01-523-0612	RETURNED CHECK FEE	\$ 30.00	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
01-523-1303	BEER & WINE PERMITS	\$ 6,935.00	\$ 6,922.50	\$ 7,500.00	\$ 7,500.00	\$ 5,797.50	\$ 7,730.00	\$ 7,500.00
01-523-1304	COIN OPERATEDAMUSEMENT FEE	\$ 9,548.75	\$ 6,650.00	\$ 10,000.00	\$ 10,000.00	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00
01-523-1305	REZONING/VARIANCES	\$ 370.00	\$ 300.00	\$ 1,000.00	\$ 1,000.00	\$ 550.00	\$ 733.33	\$ 1,000.00
01-523-1306	PEDDLARS/SOLICITORS FEES	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 110.00	\$ 146.67	\$ 500.00
01-523-2000	7 % HOT OVERHEAD	\$ 38,618.00	\$ 30,978.00	\$ 43,177.00	\$ 43,177.00	\$ 25,186.58	\$ 33,582.11	\$ 44,677.00
01-523-2104	COPIES/PUBLIC	\$ 788.73	\$ 171.95	\$ 1,000.00	\$ 1,000.00	\$ 505.15	\$ 673.53	\$ 1,000.00
01-523-5203	SERV CHR/GOOD CHECKS	\$ -	\$ 30.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00
01-523-5220	Discounts Earned (True Value)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-523-5221	DONATIONS	\$ 0.55	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
01-523-7000	GENERAL BANK ACCT 2207 INTEREST	\$ 7,184.51	\$ 51,048.53	\$ 40,000.00	\$ 40,000.00	\$ 82,443.68	\$ 109,924.91	\$ 85,000.00
01-523-7003	INTEREST REVENUE - LEASE	\$ 1,992.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-523-7500	POST OFFICE GROUND LEASE	\$ 3,840.04	\$ 4,400.04	\$ 3,894.00	\$ 3,894.00	\$ 2,933.36	\$ 3,911.15	\$ 3,894.00
01-523-7501	NEIGHBORHOOD CENTER LEASE	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00	\$ 5,466.67	\$ 6,000.00
01-523-7502	ALPINE COUNTRY CLUB LEASE-GOLF	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 12.00	\$ 2.00
01-523-9920	MISC INCOME/FEES	\$ 6,833.61	\$ 1,446.92	\$ 2,500.00	\$ 2,500.00	\$ 681.39	\$ 908.52	\$ 2,500.00
01-523-9921	TML. CONFERENCE	\$ -	\$ 1,520.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-523-9922	OTHER GOVERNMENT/GRANT REIMBU	\$ 11,526.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ADMINISTRATIVE REVENUES	\$ 1,023,888.04	\$ 1,051,436.22	\$ 1,157,693.00	\$ 1,157,693.00	\$ 697,686.70	\$ 930,244.93	\$ 1,250,453.13
01-524-2800	SCHOOL ZONE & BUS VIOLATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-524-2900	FINES & FEES REVENUE	\$ 71,070.67	\$ 53,453.50	\$ 50,000.00	\$ 50,000.00	\$ 31,363.91	\$ 41,818.55	\$ 50,000.00
01-524-3000	DEFERRED DISPOSITION	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-524-3300	MUN COURT TECHNOLOGY FUND	\$ -	\$ 45.57	\$ -	\$ -	\$ 8.00	\$ 10.67	\$ -
01-524-3350	TECHNOLOGY FUND INTEREST EARNE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-524-3400	MUNICIPAL COURT SECURITY FUND	\$ 3,296.28	\$ 2,970.20	\$ -	\$ -	\$ 1,485.29	\$ 1,980.39	\$ -
01-524-3500	TIME PAYMENT FEE	\$ 1,025.33	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
01-524-9000	OVERAGE/SHORTAGE	\$ 1.40	\$ (70.10)	\$ -	\$ -	\$ -	\$ -	\$ -
	MUNICIPAL COURT REVENUES	\$ 75,443.68	\$ 56,399.17	\$ 50,250.00	\$ 50,250.00	\$ 32,857.20	\$ 43,809.60	\$ 50,250.00
01-531-0600	REIMBURSEMENTS	\$ 170.38	\$ (28.75)	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00

01-531-0900	LEOSE-STATE COMPTROLLER	\$	1,367.87	\$	1,024.79	\$	1,200.00	\$	1,200.00	\$	2,726.09	\$	2,726.09	\$	1,200.00
01-531-1000	RESTITUTION	\$	9,437.40	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-531-1304	POLICE IMPOUNDS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-531-1305	SPECIAL EVENT REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-531-1306	OVERSIZED ESCORT FEE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-531-1501	POLICE FINES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-531-1507	POLICE ACCIDENT REPORTS	\$	1,530.00	\$	1,358.00	\$	1,250.00	\$	1,250.00	\$	1,050.00	\$	1,400.00	\$	1,250.00
01-531-1615	ABANDONED VEHICLES & INT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-531-1616	PD/FED EQUIT SHAR & INT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-531-1700	CIVIC CENTER SECURITY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-531-1900	DONATIONS	\$	-	\$	30.00	\$	-	\$	-	\$	-	\$	-	\$	-
01-531-9922	INSURANCE CLAIM	\$	1,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	POLICE REVENUES	\$	13,505.65	\$	2,384.04	\$	4,650.00	\$	4,650.00	\$	3,776.09	\$	4,126.09	\$	4,650.00
01-532-0600	FIRE DEPT REIMBURSEMENT - COUNT	\$	14,762.48	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	FIRE DEPARTMENT REVENUES	\$	14,762.48										\$		-
01-534-0300	CURRENT TAX COLLEC.	\$	1,772,306.25	\$	1,825,317.21	\$	2,430,873.00	\$	2,106,966.00	\$	1,986,987.66	\$	2,167,622.90	\$	2,106,966.00
01-534-0400	Delinquent Property Tax Collection	\$	35,397.39	\$	30,929.89	\$	-	\$	-	\$	40,053.73	\$	43,694.98		
01-534-0410	M&O - Delinquent Years	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
01-534-0420	I&S Delinquent Years	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
01-534-0502	CURRENT PENALTY & INTEREST	\$	16,342.60	\$	19,309.57	\$	-	\$	-	\$	16,614.89	\$	18,125.33		
01-534-0504	DELINQUENT PENALTY & INTERE	\$	20,947.15	\$	11,445.16	\$	-	\$	-	\$	13,405.84	\$	14,624.55		
01-534-0505	DEALERSHIP INV. TX	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
01-534-0506	EXCESS PROCEEDS-TAX SALES	\$	-	\$	1,604.91	\$	-	\$	-	\$	-	\$	-		
01-534-0507	BPP TAXES	\$	1,220.70	\$	1,682.23	\$	-	\$	-	\$	24.59	\$	26.83		
	AD VALOREM TAX REVENUE	\$	1,846,214.09	\$	1,890,288.97	\$	2,430,873.00	\$	2,106,966.00	\$	2,057,086.71	\$	2,244,094.59	\$	2,106,966.00
01-535-1301	PLUMBING PERMIT	\$	10,033.84	\$	10,964.46	\$	15,000.00	\$	15,000.00	\$	6,653.59	\$	8,871.45	\$	15,000.00
01-535-1302	BUILDING PERMITS	\$	61,157.00	\$	33,986.68	\$	65,000.00	\$	65,000.00	\$	35,854.37	\$	47,805.83	\$	65,000.00
01-535-1303	ELECTRICAL PERMITS	\$	16,099.41	\$	17,530.97	\$	10,000.00	\$	10,000.00	\$	20,843.77	\$	27,791.69	\$	10,000.00
01-535-1304	IMPOUNDS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-535-1305	MOVING PERMIT	\$	-	\$	-	\$	2,500.00	\$	2,500.00	\$	200.00	\$	266.67	\$	2,500.00
01-535-1306	SIGN PERMIT	\$	999.43	\$	396.44	\$	1,000.00	\$	1,000.00	\$	981.50	\$	1,308.67	\$	1,000.00
01-535-1307	FILMING PERMIT	\$	250.00	\$	-	\$	500.00	\$	500.00	\$	250.00	\$	333.33	\$	500.00
01-535-1308	LANDFILL TIPPING FEES - AISD PROJE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-535-1309	LIVE MUSIC PERMIT	\$	-	\$	-	\$	-	\$	-	\$	600.00	\$	800.00		
	BUILDING SERVICES REVENUE	\$	88,539.68	\$	62,878.55	\$	94,000.00	\$	94,000.00	\$	65,383.23	\$	87,177.64	\$	94,000.00
01-538-1301	QUARANTINE	\$	1,292.00	\$	2,340.00	\$	4,500.00	\$	4,500.00	\$	1,130.00	\$	1,506.67	\$	4,500.00
01-538-1303	PET ADOPTIONS	\$	8,480.00	\$	8,550.00	\$	12,500.00	\$	12,500.00	\$	7,200.00	\$	9,600.00	\$	12,500.00
01-538-1304	ANIMAL LICENSE FEES	\$	952.00	\$	1,280.00	\$	1,500.00	\$	1,500.00	\$	1,115.00	\$	1,486.67	\$	1,500.00
01-538-1305	CREMATIONS	\$	28,165.00	\$	34,385.00	\$	22,250.00	\$	22,250.00	\$	17,085.00	\$	22,780.00	\$	22,250.00
01-538-1306	EUTHANIZATIONS	\$	2,505.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-538-1307	ANIMAL SURRENDER	\$	1,080.00	\$	1,020.00	\$	2,000.00	\$	2,000.00	\$	420.00	\$	560.00	\$	2,000.00
01-538-1308	MICROCHIP	\$	540.00	\$	225.00	\$	1,500.00	\$	1,500.00	\$	315.00	\$	420.00	\$	1,500.00
01-538-1309	ANIMAL IMPOUND	\$	2,082.00	\$	1,927.00	\$	3,000.00	\$	3,000.00	\$	1,050.00	\$	1,400.00	\$	3,000.00
01-538-1310	VACCINES	\$	214.00	\$	171.88	\$	200.00	\$	200.00	\$	58.00	\$	77.33	\$	200.00
01-538-1900	DONATIONS	\$	-	\$	601.65	\$	-	\$	-	\$	782.00	\$	1,042.67	\$	-

01-538-2000	REIMBURSEMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
01-538-9000	INSURANCE CLAIM	\$	4,518.92	\$	-	\$	-	\$	-	\$	-	\$	-		
	ANIMAL CONTROL REVENUES	\$	49,828.92	\$	50,500.53	\$	47,450.00	\$	47,450.00	\$	29,155.00	\$	38,873.33	\$	47,450.00
01-542-1100	SWIMMING POOL ADMISSIONS	\$	15,249.00	\$	17,167.25	\$	15,000.00	\$	15,000.00	\$	5,664.00	\$	7,552.00	\$	15,000.00
01-542-1105	Pool Cash Drawer Overage (Shortage)	\$	11.75	\$	5.35	\$	-	\$	-	\$	-	\$	-	\$	-
01-542-1700	EVENTS SECURITY REVENUE	\$	(1,351.25)	\$	-	\$	1,500.00	\$	1,500.00	\$	-	\$	-	\$	1,500.00
01-542-1703	CIVIC CENTER RENTAL	\$	1,800.00	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	5,400.00	\$	7,200.00	\$	7,500.00
01-542-1900	PAVILION RENTAL	\$	1,025.00	\$	1,225.00	\$	1,500.00	\$	1,500.00	\$	905.00	\$	1,206.67	\$	1,500.00
01-542-3900	SKATE PARK-DONATIONS & INT.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-542-9100	MISC/REFUNDS	\$	-	\$	30.00	\$	-	\$	-	\$	-	\$	-	\$	-
	PARKS & POOL REVENUE	\$	16,734.50	\$	25,927.60	\$	25,500.00	\$	25,500.00	\$	11,969.00	\$	15,958.67	\$	25,500.00
01-544-1901	ROAD REPAIR	\$	50,000.00	\$	50,211.08	\$	60,000.00	\$	60,000.00	\$	-	\$	25,000.00	\$	60,000.00
01-544-5005	FIBER OPTIC EASE.	\$	15,815.19	\$	9,715.02	\$	10,000.00	\$	10,000.00	\$	2,502.99	\$	3,337.32	\$	10,000.00
01-544-6000	GRANT REIMB	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-544-7000	REIMBURSEMENTS	\$	-	\$	-	\$	200.00	\$	200.00	\$	-	\$	-	\$	200.00
01-544-8000	WC SALARY REIMB	\$	9,425.52	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-544-9900	CAPITOL IMPROVEMENTS - RESERVE				-	\$	-	\$	-	\$	-	\$	-	\$	-
01-544-9922	INSURANCE CLAIMS	\$	1,088.02	\$	-	\$	-	\$	-	\$	250.00	\$	333.33	\$	-
	STREETS REVENUE	\$	76,328.73	\$	59,926.10	\$	70,200.00	\$	70,200.00	\$	2,752.99	\$	28,670.65	\$	70,200.00
01-548-0401	CITY SALES TAX	\$	2,278,722.84	\$	2,093,352.69	\$	2,150,000.00	\$	2,150,000.00	\$	1,485,195.54	\$	1,980,260.72	\$	2,150,000.00
01-548-0402	ELECTRIC FRANCHISE TAX	\$	61,937.13	\$	64,956.31	\$	62,000.00	\$	62,000.00	\$	38,845.50	\$	51,794.00	\$	62,000.00
01-548-0403	TELEPHONE FRANCHISE TAX	\$	8,799.69	\$	9,420.81	\$	8,000.00	\$	8,000.00	\$	3,346.39	\$	4,461.85	\$	8,000.00
01-548-0404	T.V. CABLE FRANCHISE TAX	\$	15,798.74	\$	15,020.51	\$	15,000.00	\$	15,000.00	\$	7,525.67	\$	10,034.23	\$	15,000.00
01-548-0406	MIXED BEVERAGE TAX	\$	26,983.29	\$	28,284.34	\$	25,000.00	\$	25,000.00	\$	19,246.40	\$	25,661.87	\$	25,000.00
	CITY SALES TAX REVENUES	\$	2,392,241.69	\$	2,211,034.66	\$	2,260,000.00	\$	2,260,000.00	\$	1,554,159.50	\$	2,072,212.67	\$	2,260,000.00
01-599-9100	SYSTEM ADDED TRANSFER IN	\$	-	\$	72,610.87	\$	-	\$	-	\$	-	\$	-	\$	-
01-599-9110	SYSTEM ADDED TRANSFER OUT	\$	(75,000.00)	\$	(12,057.19)	\$	-	\$	-	\$	(1,950.00)	\$	-	\$	-
	TRANSFERS	\$	(75,000.00)	\$	60,553.68	\$	-	\$	-	\$	(1,950.00)	\$	-	\$	-
GENERAL FUND															
	INCOME TOTALS	\$	5,698,394.72	\$	5,610,398.43	\$	6,232,116.00	\$	5,908,209.00	\$	4,583,610.20	\$	5,629,533.04	\$	6,039,469

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01-620-0201	SOCIAL SECURITY- ELECTION WORKERS	\$ -	\$ -	\$ -	\$ -	\$ 10.14	\$ 10.14	
01-620-0202	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-620-0203	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-620-1301	INSURANCE - GENERAL & LIABILITY	\$ 5,900.97	\$ 8,433.00	\$ 8,818.00	\$ 8,818.00	\$ 6,103.50	\$ 8,138.00	\$ 8,287.00
01-620-1400	CUSTODIAL SERVICE-GF DEPTS	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
01-620-1401	JANITORIAL SUPPLIES	\$ 3,311.46	\$ 3,165.15	\$ 3,000.00	\$ 3,000.00	\$ 2,437.27	\$ 3,249.69	\$ 5,000.00
01-620-1500	COPY EXPENSE-ALL GF DEPTS	\$ 11,627.01	\$ 17,966.82	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 10,000.00
01-620-1602	MAILING - ALL GF DEPTS.	\$ 12,871.46	\$ 13,990.53	\$ 15,000.00	\$ 15,000.00	\$ 5,646.16	\$ 7,528.21	\$ 15,000.00
01-620-1700	COMPUTER ASST -ALL GF DEPTS	\$ 4,023.32	\$ 4,023.32	\$ 5,500.00	\$ 5,500.00	\$ 3,695.80	\$ 4,927.73	\$ 20,000.00
01-620-1801	DUES/SUB/MEM -ALL GF DEPTS.	\$ 21,900.35	\$ 19,284.77	\$ 25,000.00	\$ 25,000.00	\$ 16,210.42	\$ 21,613.89	\$ 25,000.00
01-620-1802	PUB/NOT/ADV - ALL GF DEPTS.	\$ 17,789.50	\$ 19,726.35	\$ 15,500.00	\$ 15,500.00	\$ 13,452.40	\$ 17,936.53	\$ 25,000.00
01-620-1900	PRINTING - ALL GF DEPTS.	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 440.88	\$ 587.84	\$ 1,500.00
01-620-2101	AMBULANCE SUBSIDY	\$ 160,773.00	\$ 160,773.00	\$ 165,061.00	\$ 165,061.00	\$ 123,795.72	\$ 165,060.96	\$ 165,061.00
01-620-2102	LIBRARY SUBSIDY	\$ 39,999.96	\$ 39,999.96	\$ 45,000.00	\$ 45,000.00	\$ 33,750.00	\$ 45,000.00	\$ 40,000.00
01-620-2103	AISD - CHILDCARE	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
01-620-2104	FAMILY CRISIS CENTER	\$ 9,084.19	\$ 9,425.00	\$ 9,425.00	\$ 9,425.00	\$ 7,068.75	\$ 9,425.00	\$ 9,425.00
01-620-2105	CHILDRENS ADVOCACY CENTER	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-620-2106	ALPINE EMERGENCY SERVICES BOARD	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-620-2120	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-620-2200	ELECTION EXPENSE	\$ 7,096.78	\$ 4,715.24	\$ 10,000.00	\$ 10,000.00	\$ 5,307.94	\$ 7,391.76	\$ 12,000.00
01-620-2201	INTERNSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-620-2300	EMPLOYEE RELATIONS	\$ 4,799.77	\$ 8,616.02	\$ 12,500.00	\$ 12,500.00	\$ 5,050.40	\$ 7,420.53	\$ 12,500.00
01-620-2301	PUBLIC RELATIONS	\$ 551.76	\$ 356.00	\$ 1,000.00	\$ 1,000.00	\$ 112.87	\$ 150.49	\$ 1,000.00
01-620-3000	IRS PENALTY/FINE/VOIDED	\$ 921.18	\$ -	\$ -	\$ -	\$ 23.01	\$ 30.68	\$ -
01-620-4500	APPRAISAL BOARD	\$ 68,318.10	\$ 92,364.00	\$ 72,679.00	\$ 72,679.00	\$ 18,384.00	\$ 73,536.00	\$ 77,213.00
01-620-4501	TAX COLLECTION CONTRACT	\$ 20,424.25	\$ 21,445.00	\$ 22,517.00	\$ 22,517.00	\$ 22,517.00	\$ 22,517.00	\$ 23,643.00
01-620-6900	AUDIT	\$ 126,295.00	\$ 149,835.00	\$ 175,000.00	\$ 175,000.00	\$ 87,900.00	\$ 175,000.00	\$ 200,000.00
01-620-7900	CO HANDLING FEES	\$ 1,306.25	\$ 1,306.25	\$ 1,300.00	\$ 1,300.00	\$ 500.00	\$ 500.00	\$ 500.00
01-620-8000	BANK NOTES-PUMPER TRUCK	\$ 28,560.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-620-8002	INTEREST - LEASED EQUIPMENT	\$ 41.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-620-8003	LEASED - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 11,780.32	\$ 15,707.09	\$ 16,000.00
01-620-9003	RIGHT TO USE LEASE - CAPITAL OUTLAY	\$ 63,915.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-620-9803	PRINCIPAL - RIGHT TO USE LEASES	\$ 8,397.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-620-9804	INTEREST EXPENSE - RIGHT TO USE LEASES	\$ 1,896.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON DEPARTMENTAL EXPENSES	\$ 624,804.01	\$ 580,425.41	\$ 656,800.00	\$ 656,800.00	\$ 434,186.58	\$ 655,731.57	\$ 712,129.00

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01-622-0101	SALARIES	\$ 7,562.50	\$ 6,900.00	\$ 7,500.00	\$ 7,500.00	\$ 4,725.00	\$ 6,300.00	\$ 7,500.00
01-622-0201	SOCIAL SECURITY	\$ 578.51	\$ 527.83	\$ 573.00	\$ 573.00	\$ 361.47	\$ 481.96	\$ 573.00
01-622-0501	SUPPLIES	\$ 316.33	\$ 211.57	\$ 500.00	\$ 500.00	\$ 29.29	\$ 39.05	\$ 500.00
01-622-0502	HOSPITALITY	\$ 92.12	\$ 129.42	\$ 200.00	\$ 200.00	\$ 186.10	\$ 288.13	\$ 500.00
01-622-1302	LIABILITY INS - ERRORS & OMISS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-622-1500	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-622-1501	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-622-1502	MAYOR DISCRETIONARY	\$ 1,225.01	\$ 2,099.29	\$ 3,000.00	\$ 3,000.00	\$ 601.17	\$ 1,021.53	\$ 3,000.00
01-622-1503	WARD 1 DISCRETIONARY	\$ 1,731.74	\$ 1,459.20	\$ 3,000.00	\$ 3,000.00	\$ 1,750.00	\$ 2,333.33	\$ 3,000.00
01-622-1504	WARD 2 - DISCRETIONARY	\$ 2,935.15	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 488.76	\$ 951.68	\$ 3,000.00
01-622-1505	WARD 3 - DISCRESTIONARY	\$ 48.87	\$ 662.96	\$ 3,000.00	\$ 3,000.00	\$ 1,313.75	\$ 1,751.67	\$ 3,000.00
01-622-1506	WARD 4 - DISCRETIONARY	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
01-622-1507	WARD 5 - DISCRETIONARY	\$ 1,170.20	\$ 1,610.08	\$ 3,000.00	\$ 3,000.00	\$ 150.00	\$ 200.00	\$ 3,000.00
01-622-2000	BUILDING AND STANDARDS COM	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00
01-622-2121	LEGAL EXPENSES	\$ 89,368.04	\$ 63,870.55	\$ 90,000.00	\$ 90,000.00	\$ 54,778.50	\$ 73,038.00	\$ 100,000.00
01-622-2122	LEGAL EXPENSES - CIVIL	\$ 441.00	\$ 48,369.52	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	
	CITY COUNCIL EXPENSES	\$ 105,469.47	\$ 128,840.42	\$ 151,773.00	\$ 151,773.00	\$ 79,384.04	\$ 101,405.36	\$ 152,073.00

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01-623-0101	SALARIES	\$ 160,495.40	\$ 290,031.11	\$ 341,846.00	\$ 341,846.00	\$ 250,553.83	\$ 334,071.77	\$ 426,096.00
01-623-0103	OVERTIME	\$ 50.63	\$ 481.29	\$ 2,954.00	\$ 2,954.00	\$ 143.34	\$ 191.12	\$ 3,058.00
01-623-0104	CM - CAR ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-623-0201	SOCIAL SECURITY	\$ 11,809.36	\$ 21,477.69	\$ 8,513.00	\$ 8,513.00	\$ 18,740.67	\$ 24,987.56	\$ 37,745.00
01-623-0202	INSURANCE - GROUP	\$ 17,222.30	\$ 44,568.44	\$ 41,970.00	\$ 41,970.00	\$ 34,919.70	\$ 46,559.60	\$ 44,314.00
01-623-0203	RETIREMENT	\$ 3,592.60	\$ 5,983.32	\$ 2,338.00	\$ 2,338.00	\$ 5,208.10	\$ 6,944.13	\$ 7,679.00
01-623-0204	UNEMPLOYMENT	\$ 261.76	\$ 59.50	\$ 450.00	\$ 450.00	\$ 541.80	\$ 722.40	\$ 819.00
01-623-0205	INS - WORKMEN'S COMP	\$ 380.87	\$ (697.00)	\$ 1,706.00	\$ 1,706.00	\$ (117.33)	\$ 466.25	\$ 675.00
01-623-0501	SUPPLIES	\$ 4,655.88	\$ 2,701.42	\$ 6,000.00	\$ 6,000.00	\$ 3,888.36	\$ 5,771.20	\$ 6,500.00
01-623-0701	MAINT-VEHICLE	\$ 465.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-623-0900	FUEL & OIL	\$ 670.96	\$ 107.73	\$ -	\$ -	\$ -	\$ -	\$ -
01-623-1101	ELECTRICITY	\$ 2,966.62	\$ 2,882.23	\$ 5,000.00	\$ 5,000.00	\$ 1,896.70	\$ 2,528.93	\$ 5,000.00
01-623-1500	TRAINING	\$ 1,878.36	\$ 1,274.00	\$ 5,000.00	\$ 5,000.00	\$ 3,505.40	\$ 4,673.87	\$ 7,500.00
01-623-1501	TRAVEL	\$ 2,619.92	\$ 2,006.48	\$ 7,500.00	\$ 7,500.00	\$ 6,373.10	\$ 8,497.47	\$ 10,000.00
01-623-1700	IT EQUIPMENT/ SOFTWARE	\$ 1,743.36	\$ 1,463.17	\$ 8,500.00	\$ 8,500.00	\$ 12,397.29	\$ 18,508.76	\$ 20,000.00
01-623-2200	TML CONFERENCE	\$ 500.00	\$ 6,945.99	\$ -	\$ -	\$ -	\$ -	\$ -
01-623-2700	TELEPHONE EXPENSES	\$ 5,345.05	\$ 5,394.35	\$ 6,000.00	\$ 6,000.00	\$ 5,383.73	\$ 7,178.31	\$ 7,500.00
01-623-2750	CELL PHONE EXPENSES	\$ 1,019.96	\$ 938.17	\$ 1,500.00	\$ 1,500.00	\$ 907.13	\$ 1,209.51	\$ 1,500.00
01-623-2800	DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-623-3000	CODIFICATION-ORDINANCE	\$ 6,555.01	\$ 10,533.48	\$ 15,000.00	\$ 15,000.00	\$ 2,296.82		\$ 15,000.00
01-623-9700	SOFTWARE/EMPLOYEE REVIEW		\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 2,666.67	\$ -
01-623-9800	CIP - COMPUTERS/IT	\$ 369.44	\$ 5,743.85	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
01-623-9801	LEASED VEHICLE	\$ 5,382.79	\$ 7,425.22	\$ -	\$ -	\$ -	\$ -	\$ -
01-623-9802	INTEREST - LEASED EQUIPMENT	\$ 2,009.94	\$ -	\$ -	\$ -	\$ -		\$ -
	ADMINISTRATIVE EXPENSES	\$ 229,995.54	\$ 409,320.44	\$ 614,277.00	\$ 614,277.00	\$ 346,638.64	\$ 464,977.54	\$ 603,386.00

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01-624-0101	SALARIES	\$ 30,670.49	\$ 29,178.40	\$ 34,272.00	\$ 34,272.00	\$ 23,863.20	\$ 31,817.60	\$ 34,219.00
01-624-0103	OVERTIME	\$ -	\$ -	\$ 1,026.00	\$ 1,026.00	\$ -	\$ -	\$ 1,023.00
01-624-0105	CONTRACT LABOR	\$ 31,150.00	\$ 38,400.00	\$ 43,500.00	\$ 43,500.00	\$ 25,600.00	\$ 34,133.33	\$ 43,500.00
01-624-0201	SOCIAL SECURITY	\$ 2,295.27	\$ 2,156.07	\$ 2,693.00	\$ 2,693.00	\$ 1,743.66	\$ 2,324.88	\$ 2,689.00
01-624-0202	INSURANCE - GROUP	\$ 6,005.32	\$ 8,044.15	\$ 8,394.00	\$ 8,394.00	\$ 6,315.48	\$ 8,420.64	\$ 8,862.00
01-624-0203	RETIREMENT	\$ 694.15	\$ 600.71	\$ 740.00	\$ 740.00	\$ 495.61	\$ 660.81	\$ 770.00
01-624-0204	UNEMPLOYMENT	\$ 86.36	\$ 10.62	\$ 90.00	\$ 90.00	\$ 92.98	\$ 123.97	\$ 117.00
01-624-0205	INS - WORKMEN'S COMP	\$ 81.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-624-0208	FINE COLLECTION/FTA FEES	\$ 90.00	\$ 507.20	\$ 500.00	\$ 500.00	\$ -	\$ -	
01-624-0501	OFFICE SUPPLIES	\$ 1,854.62	\$ 1,609.93	\$ 2,000.00	\$ 2,000.00	\$ 1,195.39	\$ 2,211.77	\$ 2,500.00
01-624-0502	SUPPLIES	\$ -	\$ 303.04	\$ 1,000.00	\$ 1,000.00	\$ 57.00	\$ 76.00	\$ 1,000.00
01-624-1500	TRAINING	\$ 350.00	\$ 480.00	\$ 2,000.00	\$ 2,000.00	\$ 55.00	\$ 73.33	\$ 2,000.00
01-624-1501	TRAVEL	\$ 1,398.45	\$ 979.69	\$ 2,500.00	\$ 2,500.00	\$ 901.95	\$ 1,202.60	\$ 2,500.00
01-624-1700	IT EQUIPMENT/SOFTWARE		\$ -	\$ 4,375.00	\$ 4,375.00	\$ 3,665.97	\$ 4,887.96	\$ 5,000.00
01-624-2000	CONTRACT	\$ 1,800.00	\$ 2,610.22	\$ -	\$ -	\$ -	\$ -	\$ -
01-624-2700	TELEPHONE EXPENSES	\$ 4,006.10	\$ 3,915.17	\$ 4,500.00	\$ 4,500.00	\$ 2,957.70	\$ 3,943.60	\$ 4,500.00
01-624-2750	Cell Phone Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-624-2800	DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MUNICIPAL COURT EXPENSES	\$ 80,482.36	\$ 88,795.20	\$ 107,590.00	\$ 107,590.00	\$ 66,943.94	\$ 89,876.51	\$ 108,680.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
01-631-0101	SALARIES	\$ 743,341.33	\$ 697,117.28	\$ 850,147.00	\$ 850,147.00	\$ 557,965.09	\$ 743,953.45	\$ 992,338.00
01-631-0103	OVERTIME	\$ 54,556.88	\$ 72,536.34	\$ 52,602.00	\$ 52,602.00	\$ 69,550.54	\$ 92,734.05	\$ 62,203.00
01-631-0104	EVENT SECURITY	\$ 911.25	\$ -	\$ -	\$ -	\$ 1,320.00	\$ 1,760.00	\$ -
01-631-0201	SOCIAL SECURITY	\$ 58,971.86	\$ 57,522.98	\$ 68,880.00	\$ 68,880.00	\$ 47,267.46	\$ 63,023.28	\$ 80,461.00
01-631-0202	INSURANCE GROUP	\$ 122,813.41	\$ 110,791.48	\$ 134,304.00	\$ 134,304.00	\$ 77,778.61	\$ 103,704.81	\$ 168,394.00
01-631-0203	RETIREMENT	\$ 18,465.92	\$ 15,909.46	\$ 18,913.00	\$ 18,913.00	\$ 13,071.92	\$ 17,429.23	\$ 23,042.00
01-631-0204	UNEMPLOYMENT	\$ 262.93	\$ 183.37	\$ 1,890.00	\$ 1,890.00	\$ 1,567.68	\$ 2,090.24	\$ 2,340.00
01-631-0205	INS - WORKMEN'S COMP	\$ 35,950.12	\$ 43,119.00	\$ 47,431.00	\$ 47,431.00	\$ 22,032.44	\$ 29,376.59	\$ 26,402.00
01-631-0400	SAFETY PROGRAM	\$ 454.03	\$ 1,385.10	\$ 2,000.00	\$ 2,000.00	\$ 2,116.22	\$ 2,821.63	\$ 3,000.00
01-631-0501	OFFICE SUPPLIES	\$ 5,560.12	\$ 5,977.14	\$ 8,000.00	\$ 8,000.00	\$ 2,215.48	\$ 3,981.31	\$ 6,000.00
01-631-0502	FIELD SUPPLIES	\$ 6,955.20	\$ 5,000.49	\$ 6,000.00	\$ 6,000.00	\$ 5,818.62	\$ 8,291.49	\$ 10,000.00
01-631-0510	UNIFORMS	\$ 8,970.72	\$ 6,478.14	\$ 10,000.00	\$ 10,000.00	\$ 2,085.23	\$ 3,659.57	\$ 10,000.00
01-631-0700	MAINT - EQUIPMENT	\$ 1,729.90	\$ 3,631.82	\$ 3,500.00	\$ 3,500.00	\$ 668.97	\$ 891.96	\$ 3,500.00
01-631-0701	MAINT-VEHICLE	\$ 22,989.44	\$ 13,263.13	\$ 10,000.00	\$ 10,000.00	\$ 5,866.21	\$ 10,675.27	\$ 10,000.00
01-631-0713	MAINT - DRUG DOG	\$ 4,960.88	\$ 2,018.92	\$ 5,000.00	\$ 5,000.00	\$ 488.24	\$ 650.99	\$ 5,000.00
01-631-0900	FUEL & OIL	\$ 35,549.84	\$ 23,800.41	\$ 25,000.00	\$ 25,000.00	\$ 17,403.57	\$ 23,204.76	\$ 25,000.00
01-631-1101	ELECTRICITY	\$ 6,459.17	\$ 6,625.72	\$ 8,400.00	\$ 8,400.00	\$ 3,182.28	\$ 4,243.04	\$ 8,400.00
01-631-1301	LAW ENFORCEMENT LIABILITY IN	\$ 25,936.97	\$ 28,555.00	\$ 30,468.00	\$ 30,468.00	\$ 21,245.25	\$ 28,327.00	\$ 29,752.00
01-631-1401	JANITORIAL SUPPLIES	\$ 78.89	\$ 439.26	\$ 1,000.00	\$ 1,000.00	\$ 537.67	\$ 716.89	\$ 1,000.00
01-631-1500	TRAINING	\$ 1,019.61	\$ 5,214.56	\$ 5,000.00	\$ 5,000.00	\$ 10,729.00	\$ 14,938.67	\$ 10,000.00
01-631-1501	TRAVEL	\$ 3,116.87	\$ 5,763.56	\$ 5,000.00	\$ 5,000.00	\$ 6,602.16	\$ 11,570.88	\$ 10,000.00
01-631-1700	FY20 - IT/SOFTWARE	\$ 1,868.42	\$ 1,371.02	\$ 2,500.00	\$ 2,500.00	\$ 934.89	\$ 1,246.52	\$ 2,500.00
01-631-2700	TELEPHONE EXPENSES	\$ 13,102.86	\$ 13,085.75	\$ 13,250.00	\$ 13,250.00	\$ 9,885.46	\$ 13,180.61	\$ 13,250.00
01-631-2750	CELL PHONE EXPENSES	\$ 11,151.77	\$ 12,468.94	\$ 12,500.00	\$ 12,500.00	\$ 7,420.25	\$ 9,893.67	\$ 12,500.00
01-631-2800	DRUG TESTING	\$ 60.00	\$ -	\$ -	\$ -	\$ 80.00	\$ 106.67	\$ -
01-631-3000	HEPATITIS SHOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-631-3100	INFORMANT MONEY	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 400.00	\$ 533.33	\$ -
01- 631-3200	COMMUNITY PROGRAMS	\$ -	\$ 403.80	\$ 7,500.00	\$ 7,500.00	\$ 3,338.19	\$ 4,450.92	\$ 12,000.00
01-631-3300	INVESTIGATIVE EXPENSES	\$ 495.14	\$ 2,172.36	\$ 6,000.00	\$ 6,000.00	\$ 608.00	\$ 810.67	\$ 3,000.00
01-631-3700	KOLOGIK SOFTWARE	\$ 11,820.00	\$ 17,850.00	\$ 15,870.00	\$ 15,870.00	\$ -	\$ 15,870.00	\$ 18,250.00
01-631-7000	CODE RED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-631-7001	FEDERAL WARNING SYSTEM	\$ 4,079.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,020.00	\$ 2,020.00	\$ 3,000.00
01-631-8001	LEASED VEHICLES	\$ 37,653.59	\$ 51,895.98	\$ 66,544.00	\$ 66,544.00	\$ 29,811.58	\$ 39,748.77	\$ 80,918.00
01-631-8002	INTEREST - LEASED EQUIPMENT	\$ 7,918.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-631-8003	LEASED EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,861.42	\$ 2,481.89	\$ -
01-631-9300	CIP -TASERS	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,778.68	\$ 6,371.57	\$ 5,000.00
01-631-9922	INSURANCE CLAIMS - PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	POLICE EXPENSES	\$ 1,247,404.69	\$ 1,204,781.01	\$ 1,425,199.00	\$ 1,425,199.00	\$ 930,651.11	\$ 1,264,759.73	\$ 1,637,250.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
01-635-0101	SALARIES	\$ 58,217.05	\$ 131,653.70	\$ 154,055.00	\$ 154,055.00	\$ 99,677.56	\$ 132,903.41	\$ 152,317.00
01-635-0103	OVERTIME	\$ 393.08	\$ 120.42	\$ 2,357.00	\$ 2,357.00	\$ 246.79	\$ 329.05	\$ 2,418.00
01-635-0105	CONTRACT LABOR	\$ 32,669.77	\$ -	\$ -	\$ -	\$ 1,891.12	\$ 2,521.49	\$ -
01-635-0201	SOCIAL SECURITY	\$ 4,465.47	\$ 10,046.42	\$ 11,934.00	\$ 11,934.00	\$ 7,589.29	\$ 10,119.05	\$ 11,806.00
01-635-0202	INSURANCE-GROUP	\$ 9,073.33	\$ 18,481.07	\$ 25,182.00	\$ 25,182.00	\$ 11,885.52	\$ 15,847.36	\$ 26,588.00
01-635-0203	RETIREMENT	\$ 1,352.13	\$ 2,712.50	\$ 3,277.00	\$ 3,277.00	\$ 2,067.96	\$ 2,757.28	\$ 3,381.00
01-635-0204	UNEMPLOYMENT	\$ 9.00	\$ 31.50	\$ 270.00	\$ 270.00	\$ 338.26	\$ 451.01	\$ 351.00
01-635-0205	INS-WORKERS COMP	\$ 1,281.92	\$ (36.00)	\$ 705.00	\$ 705.00	\$ 133.91	\$ 178.55	\$ 195.00
01-635-0501	OFFICE SUPPLIES	\$ 757.86	\$ 2,264.00	\$ 3,000.00	\$ 3,000.00	\$ 1,148.46	\$ 1,640.08	\$ 3,000.00
01-635-0502	FIELD SUPPLIES	\$ 288.78	\$ 325.19	\$ -	\$ -	\$ -	\$ -	\$ -
01-635-0510	UNIFORMS	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 805.88	\$ 1,074.51	\$ 1,000.00
01-635-0701	MAINT-VEHICLE	\$ 1,219.08	\$ 37.00	\$ 1,000.00	\$ 1,000.00	\$ 38.50	\$ 445.99	\$ 1,000.00
01-635-0900	FUEL & OIL	\$ 907.23	\$ 933.05	\$ 2,000.00	\$ 2,000.00	\$ 1,248.56	\$ 1,788.97	\$ 2,000.00
01-635-1301	LIABILITY/AUTO COVERAGE	\$ 1,130.00	\$ 835.00	\$ 896.00	\$ 896.00	\$ 648.75	\$ 865.00	\$ 941.00
01-635-1500	TRAINING	\$ 2,773.07	\$ 281.46	\$ 4,500.00	\$ 4,500.00	\$ 3,606.00	\$ 4,908.00	\$ 5,000.00
01-635-1501	TRAVEL	\$ 1,790.40	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 1,132.55	\$ 2,460.29	\$ 4,000.00
01-635-1700	IT EQUIPMENT/SOFTWARE	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 3,925.82	\$ 5,234.43	\$ 6,000.00
01-635-2000	ABATEMENT	\$ 788.42	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
01-635-2100	ENFORCEMENT - CAMERAS	\$ 16,693.14	\$ 10,298.50	\$ 4,500.00	\$ 4,500.00	\$ 1,245.00	\$ 1,660.00	\$ 4,500.00
01-635-2700	TELEPHONE EXPENSES	\$ 3,138.48	\$ 3,138.48	\$ 3,500.00	\$ 3,500.00	\$ 2,514.72	\$ 3,352.96	\$ 3,500.00
01-635-2750	CELL PHONE EXPENSES	\$ 764.00	\$ 964.60	\$ 1,250.00	\$ 1,250.00	\$ 482.56	\$ 643.41	\$ 1,250.00
01-635-2800	DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-635-3500	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-635-8001	LEASED VEHICLE	\$ 3,735.00	\$ 4,706.52	\$ 12,100.00	\$ 12,100.00	\$ 7,932.00	\$ 10,576.00	\$ 16,393.00
01-635-8002	INTEREST - LEASED EQUIPMENT	\$ 985.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-635-9000	PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
	BUILDING SERVICES EXPENSES	\$ 142,433.04	\$ 186,793.41	\$ 261,026.00	\$ 261,026.00	\$ 148,559.21	\$ 199,756.85	\$ 265,640.00

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01-636-0101	SALARIES	\$ 16,820.19	\$ 23,119.82	\$ 36,755.00	\$ 36,755.00	\$ 28,491.84	\$ 37,989.12	\$ 74,505.00
01-636-0103	OVERTIME	\$ 128.92	\$ -	\$ 1,101.00	\$ 1,101.00	\$ 172.47	\$ 229.96	\$ 1,153.00
01-636-0201	SOCIAL SECURITY	\$ 1,310.73	\$ 1,768.68	\$ 2,888.00	\$ 2,888.00	\$ 2,167.66	\$ 2,890.21	\$ 5,773.00
01-636-0202	INSURANCE	\$ 2,948.06	\$ 57.00	\$ 8,394.00	\$ 8,394.00	\$ 374.26	\$ 499.01	\$ 17,726.00
01-636-0203	RETIREMENT	\$ 403.65	\$ 457.27	\$ 793.00	\$ 793.00	\$ 574.80	\$ 766.40	\$ 1,653.00
01-636-0204	UNEMPLOYMENT	\$ 4.50	\$ 9.00	\$ 90.00	\$ 90.00	\$ 104.83	\$ 139.77	\$ 234.00
01-636-0205	WORKMEN COMP	\$ 40.80	\$ -	\$ -	\$ -	\$ -	\$ -	
01-636-0501	SUPPLIES	\$ 825.57	\$ 529.52	\$ 1,000.00	\$ 1,000.00	\$ 1,148.23	\$ 1,530.97	\$ 2,000.00
01-636-1500	TRAINING	\$ 349.00	\$ 300.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
01-636-1501	TRAVEL	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
01-636-1700	IT EQUIPMENT/ SOFTWARE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 3,500.00
01-636-2800	DRUG TESTING	\$ -	\$ 241.15	\$ 2,500.00	\$ 2,500.00	\$ 980.00	\$ 1,306.67	\$ 2,500.00
	HUMAN RESOURCE EXPENSES	\$ 22,831.42	\$ 26,482.44	\$ 59,021.00	\$ 59,021.00	\$ 34,014.09	\$ 45,352.12	\$ 114,044.00

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01-637-0101	SALARIES	\$ 219,179.32	\$ 148,277.86	\$ 286,765.00	\$ 286,765.00	\$ 149,700.58	\$ 199,600.77	\$ 284,809.00
01-637-0103	OVERTIME	\$ 2,363.17	\$ 1,667.19	\$ 5,188.00	\$ 5,188.00	\$ 678.71	\$ 904.95	\$ 4,321.00
01-637-0105	CONTRACT LABOR	\$ -	\$ 382.50	\$ -	\$ -	\$ -	\$ -	\$ -
01-637-0201	SOCIAL SECUIRTY	\$ 16,993.42	\$ 11,132.53	\$ 22,177.00	\$ 22,177.00	\$ 10,858.96	\$ 14,478.61	\$ 21,963.00
01-637-0202	INSURANCE-GROUP	\$ 32,298.04	\$ 24,650.24	\$ 41,970.00	\$ 41,970.00	\$ 33,664.95	\$ 44,886.60	\$ 35,452.00
01-637-0203	RETIREMENT	\$ 5,293.38	\$ 3,089.79	\$ 6,089.00	\$ 6,089.00	\$ 3,123.19	\$ 4,164.25	\$ 6,290.00
01-637-0204	UNEMPLOYMENT	\$ 48.32	\$ 64.43	\$ 450.00	\$ 450.00	\$ 513.28	\$ 684.37	\$ 468.00
01-637-0205	INS - WORKMEN'S COMP	\$ 448.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-637-0501	SUPPLIES	\$ 3,499.37	\$ 4,388.52	\$ 5,000.00	\$ 5,000.00	\$ 3,066.20	\$ 4,088.27	\$ 5,000.00
01-637-1500	TRAINING	\$ 6,162.36	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 985.00	\$ 1,313.33	\$ 5,000.00
01-637-1501	TRAVEL	\$ 281.74	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 130.29	\$ 173.72	\$ 5,000.00
01-637-1700	IT EQUIPMENT/ SOFTWARE	\$ 8,400.00	\$ 8,881.22	\$ 15,000.00	\$ 15,000.00	\$ 11,678.58	\$ 16,628.58	\$ 18,000.00
01-637-2700	TELEPHONE EXPENSES	\$ 5,500.56	\$ 6,070.34	\$ 5,500.00	\$ 5,500.00	\$ 3,342.98	\$ 4,457.31	\$ 5,500.00
01-637-2750	CELL PHONE EXPENSES	\$ 482.52	\$ 482.30	\$ 500.00	\$ 500.00	\$ 40.21	\$ 53.61	\$ 500.00
01-637-2800	DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FINANCE DEPT EXPENSES	\$ 300,950.96	\$ 209,086.92	\$ 398,639.00	\$ 398,639.00	\$ 217,782.93	\$ 291,434.38	\$ 392,303.00

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01-638-0101	SALARIES	\$ 153,638.07	\$ 159,619.03	\$ 207,756.00	\$ 207,756.00	\$ 145,422.89	\$ 193,897.19	\$ 221,834.00
01-638-0103	OVERTIME	\$ 1,184.08	\$ 2,129.10	\$ 9,391.00	\$ 9,391.00	\$ 1,981.83	\$ 2,642.44	\$ 9,913.00
01-638-0201	SOCIAL SECURITY	\$ 11,690.80	\$ 12,028.76	\$ 16,568.00	\$ 16,568.00	\$ 10,751.13	\$ 14,334.84	\$ 17,682.00
01-638-0202	INSURANCE-GROUP	\$ 28,571.42	\$ 31,761.99	\$ 41,970.00	\$ 41,970.00	\$ 34,276.03	\$ 45,701.37	\$ 44,314.00
01-638-0203	RETIREMENT	\$ 3,593.59	\$ 3,294.58	\$ 4,550.00	\$ 4,550.00	\$ 3,127.29	\$ 4,169.72	\$ 5,064.00
01-638-0204	UNEMPLOYMENT	\$ 108.53	\$ 63.20	\$ 450.00	\$ 450.00	\$ 538.96	\$ 718.61	\$ 702.00
01-638-0205	INS-WORKMEN'S COMP	\$ 11,667.28	\$ 3,484.00	\$ 6,166.00	\$ 6,166.00	\$ 3,614.43	\$ 4,819.24	\$ 4,445.00
01-638-0501	OFFICE SUPPLIES	\$ 2,804.10	\$ 1,746.25	\$ 2,500.00	\$ 2,500.00	\$ 298.50	\$ 530.61	\$ 2,500.00
01-638-0502	FIELD SUPPLIES	\$ 1,736.74	\$ 3,784.15	\$ 2,500.00	\$ 2,500.00	\$ 1,975.65	\$ 3,034.20	\$ 2,500.00
01-638-0510	UNIFORMS	\$ 329.33	\$ 793.44	\$ 1,500.00	\$ 1,500.00	\$ 682.77	\$ 1,310.36	\$ 1,500.00
01-638-0700	MAINT - EQUIPMENT	\$ 226.50	\$ 44.56	\$ 500.00	\$ 500.00	\$ 118.75	\$ 158.33	\$ 500.00
01-638-0701	MAINT-VEHICLE	\$ 1,835.51	\$ 2,586.99	\$ 1,500.00	\$ 1,500.00	\$ 7.50	\$ 740.67	\$ 1,500.00
01-638-0900	FUEL & OIL	\$ 6,268.89	\$ 5,720.39	\$ 5,000.00	\$ 5,000.00	\$ 4,151.42	\$ 5,671.41	\$ 6,500.00
01-638-1101	ELECTRICITY	\$ 3,623.61	\$ 4,181.30	\$ 3,500.00	\$ 3,500.00	\$ 2,695.83	\$ 3,594.44	\$ 3,500.00
01-638-1301	LIABILITY/AUTO COVERAGE	\$ 3,428.00	\$ 2,857.00	\$ 2,942.00	\$ 2,942.00	\$ 2,399.25	\$ 3,199.00	\$ 3,506.00
01-638-1401	JANITORIAL SUPPLIES	\$ 5,352.64	\$ 8,263.92	\$ 6,000.00	\$ 6,000.00	\$ 4,709.99	\$ 6,740.56	\$ 8,000.00
01-638-1500	TRAINING	\$ 525.00	\$ 350.00	\$ 6,000.00	\$ 6,000.00	\$ 2,902.00	\$ 3,869.33	\$ 6,000.00
01-638-1501	TRAVEL	\$ 1,513.04	\$ 3,373.64	\$ 4,000.00	\$ 4,000.00	\$ 2,011.26	\$ 2,681.68	\$ 4,000.00
01-638-1700	IT/SOFTWARE	\$ -	\$ 116.24	\$ 4,500.00	\$ 4,500.00	\$ 2,520.18	\$ 3,360.24	\$ 4,500.00
01-638-2700	TELEPHONE EXPENSES	\$ 5,001.83	\$ 5,009.04	\$ 4,500.00	\$ 4,500.00	\$ 3,762.05	\$ 5,016.07	\$ 5,000.00
01-638-2750	CELL PHONE EXPENSES	\$ 1,930.08	\$ 1,929.20	\$ 2,000.00	\$ 2,000.00	\$ 1,215.28	\$ 1,620.37	\$ 2,000.00
01-638-2800	DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-638-3200	ANIMAL CARE	\$ 21,698.90	\$ 21,024.67	\$ 29,500.00	\$ 29,500.00	\$ 24,023.19	\$ 32,830.92	\$ 35,000.00
01-638-3301	SPAY & NEUTER PROGRAM	\$ 15,914.45	\$ 19,040.67	\$ 20,000.00	\$ 20,000.00	\$ 26,861.45	\$ 35,815.27	\$ 30,000.00
01-638-8001	LEASED VEHICLE	\$ 13,381.38	\$ 17,131.18	\$ 17,250.00	\$ 17,250.00	\$ 11,005.12	\$ 14,673.49	\$ 21,571.00
01-638-8002	INTEREST - LEASED EQUIPMENT	\$ 3,658.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-638-9000	CAT CONDO	\$ -	\$ 12,332.05	\$ -	\$ -	\$ -	\$ -	\$ -
01-638-9001	CIP - HVAC SYSTEM	\$ 19,988.00	\$ 388.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-638-9922	INSURANCE CLAIMS	\$ 4,768.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ANIMAL CONTROL EXPENSES	\$ 324,438.69	\$ 323,053.35	\$ 400,543.00	\$ 400,543.00	\$ 291,052.75	\$ 391,130.37	\$ 442,031.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
01-641-0101	SALARIES	\$ 8,886.31	\$ -	\$ -	\$ -	\$ -	\$ -	
01-641-0103	OVERTIME	\$ 347.86	\$ -	\$ -	\$ -	\$ -	\$ -	
01-641-0201	SOCIAL SECURITY	\$ 825.23	\$ -	\$ -	\$ -	\$ -	\$ -	
01-641-0202	INSURANCE	\$ 3,233.92	\$ -	\$ -	\$ -	\$ -	\$ -	
01-641-0203	RETIREMENT	\$ 257.89	\$ -	\$ -	\$ -	\$ -	\$ -	
01-641-0204	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-641-0205	WORKMEN COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-641-0501	OFFICE SUPPLIES	\$ 5.58	\$ -	\$ -	\$ -	\$ -	\$ -	
01-641-0502	FIELD SUPPLIES	\$ 653.82	\$ 200.79	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
01-641-0503	PEST CONTROL - ALL GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-641-0510	UNIFORMS	\$ 412.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-641-0700	MAINT EQUIPMENT	\$ 795.38	\$ 134.49	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
01-641-0701	MAINT VEHICLE	\$ -	\$ 55.13	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00
01-641-0708	FIRE SAFETY INSPECTION	\$ 374.83	\$ 1,048.11	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00
01-641-1301	LIABILITY/AUTO COVERAGE	\$ 1,089.00	\$ -	\$ 1,242.00	\$ 1,242.00	\$ -	\$ -	\$ 1,189.00
01-641-1500	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-641-1501	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-641-6000	MAINT - CITY HALL	\$ 5,882.80	\$ 4,018.84	\$ 10,000.00	\$ 10,000.00	\$ 2,388.68	\$ 6,369.81	\$ 10,000.00
01-641-6001	MAINT - POLICE DEPT	\$ 390.82	\$ 3,650.46	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
01-641-6002	MAINT - ANIMAL SHELTER	\$ 4,566.12	\$ 5,398.05	\$ 20,000.00	\$ 20,000.00	\$ 3,588.14	\$ 9,568.37	\$ 20,000.00
01-641-6003	MAINT - SUNSHINE HOUSE	\$ 58,761.85	\$ 428.92	\$ 5,000.00	\$ 5,000.00	\$ 1,166.94	\$ 3,111.84	\$ 5,000.00
01-641-6004	MAINT - NEIGHBORHOOD CENTER	\$ 74.45	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 134.15	\$ 357.73	\$ 3,000.00
01-641-6005	MAINT - MAINTENANCE YARD	\$ 1,393.16	\$ 689.99	\$ 24,962.00	\$ 24,962.00	\$ -	\$ -	\$ -
	BUILDING MAINTENANCE	\$87,951.87	\$15,624.78	\$72,554.00	\$72,554.00	\$7,277.91	\$19,407.76	\$47,539.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
01-642-0101	SALARIES	\$ 195,263.35	\$ 194,172.48	\$ 223,858.00	\$ 223,858.00	\$ 132,490.41	\$ 176,653.88	\$ 276,878.00
01-642-0103	OVERTIME	\$ 3,253.37	\$ 4,327.78	\$ 12,819.00	\$ 12,819.00	\$ 334.56	\$ 446.08	\$ 15,812.00
01-642-0201	SOCIAL SECURITY	\$ 15,561.25	\$ 14,314.19	\$ 18,058.00	\$ 18,058.00	\$ 9,640.80	\$ 12,854.40	\$ 21,569.00
01-642-0202	INSURANCE - GROUP	\$ 40,569.40	\$ 39,492.24	\$ 50,364.00	\$ 50,364.00	\$ 37,445.22	\$ 49,926.96	\$ 53,177.00
01-642-0203	RETIREMENT	\$ 4,098.11	\$ 3,089.33	\$ 4,958.00	\$ 4,958.00	\$ 2,717.00	\$ 3,622.67	\$ 6,177.00
01-642-0204	UNEMPLOYMENT	\$ 272.46	\$ 78.59	\$ 940.00	\$ 940.00	\$ 549.27	\$ 732.36	\$ 702.00
01-642-0205	INS - WORKMEN'S COMP	\$ 7,993.50	\$ 2,458.00	\$ 4,265.00	\$ 4,265.00	\$ 2,711.94	\$ 3,615.92	\$ 3,037.00
01-642-0501	SUPPLIES	\$ 1,011.41	\$ 2,576.05	\$ 2,500.00	\$ 2,500.00	\$ 382.20	\$ 1,259.28	\$ 2,500.00
01-642-0502	FIELD SUPPLIES	\$ 7,121.61	\$ 7,304.21	\$ 8,000.00	\$ 8,000.00	\$ 1,865.45	\$ 4,303.28	\$ 8,000.00
01-642-0510	UNIFORMS	\$ 2,192.80	\$ 2,658.64	\$ 2,500.00	\$ 2,500.00	\$ 2,674.02	\$ 3,565.36	\$ 5,000.00
01-642-0700	MAINT - EQUIPMENT	\$ 2,770.14	\$ 3,944.34	\$ 5,000.00	\$ 5,000.00	\$ 376.25	\$ 501.67	\$ 5,000.00
01-642-0701	MAINT - VEHICLES	\$ 2,035.73	\$ 1,003.67	\$ 4,000.00	\$ 4,000.00	\$ 688.74	\$ 991.64	\$ 4,000.00
01-642-0707	MAINTENANCE - POOL	\$ 11,177.98	\$ 10,478.10	\$ 12,500.00	\$ 12,500.00	\$ 2,284.91	\$ 7,926.01	\$ 12,500.00
01-642-0709	SUPPLIES - CIVIC CENTER	\$ 2,006.64	\$ 4,876.57	\$ 5,000.00	\$ 5,000.00	\$ 4,323.37	\$ 7,413.81	\$ 8,500.00
01-642-0730	MAINT - ALL PARKS	\$ 22,706.17	\$ 24,619.44	\$ 50,000.00	\$ 50,000.00	\$ 15,326.15	\$ 20,504.19	\$ 45,000.00
01-642-0731	RECREATION PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-642-0732	TREE DONATION	\$ 2,508.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-642-0900	FUEL & OIL	\$ 9,960.61	\$ 6,964.69	\$ 10,000.00	\$ 10,000.00	\$ 5,242.30	\$ 8,323.07	\$ 10,000.00
01-642-1101	Electricity	\$ 17,021.00	\$ 15,235.60	\$ 16,773.00	\$ 16,773.00	\$ 7,228.30	\$ 9,637.73	\$ 16,000.00
01-642-1301	LIABILITY/AUTO COVERAGE	\$ 5,743.00	\$ 4,751.00	\$ 4,856.00	\$ 4,856.00	\$ 3,947.25	\$ 5,263.00	\$ 5,569.00
01-642-1500	TRAINING	\$ 1,485.00	\$ 2,125.00	\$ 3,000.00	\$ 3,000.00	\$ 1,867.50	\$ 3,990.00	\$ 3,000.00
01-642-1501	TRAVEL	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
01-642-1700	IT EQUIPMENT/ SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
01-642-2700	TELEPHONE EXPENSES	\$ 4,983.65	\$ 4,469.16	\$ 5,500.00	\$ 5,500.00	\$ 3,357.50	\$ 4,476.67	\$ 5,500.00
01-642-2750	CELL PHONE EXPENSES	\$ 1,447.56	\$ 1,246.00	\$ 1,800.00	\$ 1,800.00	\$ 340.47	\$ 453.96	\$ 1,800.00
01-642-2800	DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-642-3500	MASTER PARK PLAN - ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-642-8001	LEASED VEHICLE	\$ 9,984.49	\$ 11,816.17	\$ 12,150.00	\$ 12,150.00	\$ 7,179.46	\$ 9,572.61	\$ 26,629.00
01-642-8002	INTEREST - LEASED EQUIPMENT	\$ 2,090.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-642-9000	PARK SIGNS	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
01-642-9001	CIP - PUEBLO NUEVO PARK - TPWD MA	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-642-9002	PUEBLO NUEVO PARK IMPROVEMENTS	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -
	PARKS & POOL EXPENSES	\$ 373,257.47	\$ 437,001.25	\$ 541,341.00	\$ 541,341.00	\$ 242,973.07	\$ 411,034.55	\$ 552,350.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END 2025	PROPOSED YEAR 2025
01-644-0101	SALARIES	\$ 386,990.17	\$ 364,791.62	\$ 463,517.00	\$ 463,517.00	\$ 297,027.62	\$ 396,036.83	\$ 527,038.00
01-644-0103	OVERTIME	\$ 6,873.68	\$ 11,357.30	\$ 25,758.00	\$ 25,758.00	\$ 2,921.65	\$ 3,895.53	\$ 29,844.00
01-644-0105	CONTRACT LABOR	\$ -	\$ 11,299.50	\$ -	\$ -	\$ 7,668.00	\$ 10,224.00	\$ -
01-644-0201	SOCIAL SECURITY	\$ 28,311.58	\$ 27,794.73	\$ 37,332.00	\$ 37,332.00	\$ 22,325.27	\$ 29,767.03	\$ 42,490.00
01-644-0202	INSURANCE - GROUP	\$ 68,482.45	\$ 74,095.80	\$ 67,152.00	\$ 67,152.00	\$ 51,846.36	\$ 69,128.48	\$ 79,766.00
01-644-0203	RETIREMENT	\$ 8,739.68	\$ 7,776.57	\$ 10,250.00	\$ 10,250.00	\$ 6,243.84	\$ 8,325.12	\$ 12,168.00
01-644-0204	UNEMPLOYMENT	\$ 375.03	\$ 85.88	\$ 990.00	\$ 990.00	\$ 994.60	\$ 1,326.13	\$ 1,404.00
01-644-0205	INS - WORKMEN'S COMP	\$ 30,203.42	\$ 15,476.00	\$ 18,786.00	\$ 18,786.00	\$ 10,207.96	\$ 13,610.61	\$ 14,217.00
01-644-0501	OFFICE SUPPLIES	\$ 2,510.78	\$ 3,120.96	\$ 4,500.00	\$ 4,500.00	\$ 329.26	\$ 633.95	\$ 4,500.00
01-644-0502	FIELD SUPPLIES	\$ 12,673.08	\$ 13,231.14	\$ 16,000.00	\$ 16,000.00	\$ 8,704.33	\$ 15,122.67	\$ 16,000.00
01-644-0510	UNIFORMS	\$ 3,265.60	\$ 3,971.16	\$ 6,500.00	\$ 6,500.00	\$ 3,489.95	\$ 4,721.19	\$ 6,500.00
01-644-0700	MAINT - EQUIPMENT	\$ 36,639.90	\$ 14,472.30	\$ 45,000.00	\$ 45,000.00	\$ 7,558.80	\$ 11,881.17	\$ 45,000.00
01-644-0701	MAINT - VEHICLES	\$ 5,369.22	\$ 4,508.42	\$ 12,000.00	\$ 12,000.00	\$ 3,182.28	\$ 6,024.63	\$ 12,000.00
01-644-0718	STREET SIGNS	\$ 7,107.05	\$ 6,628.70	\$ 20,000.00	\$ 20,000.00	\$ 3,884.70	\$ 5,179.60	\$ 20,000.00
01-644-0719	STREET MAINTENANCE MATERIALS	\$ 40,375.00	\$ 76,533.83	\$ 65,000.00	\$ 65,000.00	\$ 31,020.76	\$ 41,361.01	\$ 65,000.00
01-644-0900	FUEL	\$ 15,873.34	\$ 17,310.83	\$ 15,000.00	\$ 15,000.00	\$ 9,401.72	\$ 13,868.96	\$ 15,000.00
01-644-0901	OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-644-1101	ELECTRICITY	\$ 67,295.31	\$ 61,186.33	\$ 70,000.00	\$ 70,000.00	\$ 27,577.36	\$ 36,769.81	\$ 70,000.00
01-644-1301	LIABILITY/AUTO COVERAGE	\$ 8,552.00	\$ 12,464.00	\$ 11,569.00	\$ 11,569.00	\$ 9,268.50	\$ 12,358.00	\$ 12,909.00
01-644-1500	TRAINING	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 711.00	\$ 948.00	\$ 7,000.00
01-644-1501	TRAVEL	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 3,000.00
01-644-1700	IT EQUIPMENT/ SOFTWARE	\$ -	\$ 222.13	\$ 1,500.00	\$ 1,500.00	\$ 100.00	\$ 133.33	\$ 1,500.00
01-644-2000	CONTRACT	\$ 18,055.50	\$ 1,488.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
01-644-2700	TELEPHONE EXPENSES	\$ 4,327.36	\$ 4,336.21	\$ 4,500.00	\$ 4,500.00	\$ 3,248.16	\$ 4,330.88	\$ 4,500.00
01-644-2750	CELL PHONE EXPENSES	\$ 1,852.42	\$ 2,187.16	\$ 2,000.00	\$ 2,000.00	\$ 1,605.94	\$ 2,141.25	\$ 2,000.00
01-644-2800	DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-644-3500	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-644-8001	LEASED VEHICLE	\$ 9,955.28	\$ 11,663.94	\$ 12,000.00	\$ 12,000.00	\$ 7,032.66	\$ 9,376.88	\$ 17,017.00
01-644-8002	INTEREST - LEASED EQUIPMENT	\$ 2,107.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-644-8100	EASEMENT/ROAD SEAL (ANNUAL)	\$ -	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
01-644-9000	CAP IMPROVEMENT STREETS	\$ 81,872.97	\$ 83,026.73	\$ 300,000.00	\$ 300,000.00	\$ 29,582.66	\$ 172,776.88	\$ 255,279.00
01-644-9001	CAP - STREET PROJECT	\$ 485,862.80	\$ -	\$ 287,999.00	\$ -	\$ -	\$ -	\$ -
01-644-9002	ACCE STREET IMPROVMENTS	\$ 98,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-644-9003	CIP - HOT BOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,803.50	\$ 200,000.00
STREET DEPT EXPENSES		\$ 1,431,670.81	\$ 831,029.24	\$ 1,543,353.00	\$ 1,255,354.00	\$ 545,933.38	\$ 870,941.95	\$ 1,300,132.00



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

PROPOSED 2024-2025

WATER - WASTE WATER - SANITATION

<u>REVENUE</u>	FY 23-24 Budget	PROPOSED 24-25	DIFFERENCE	<u>EXPENSE</u>	FY 23-24 Budget	PROPOSED 24-25	DIFFERENCE
NON DEPARTMENTAL	\$75,000	\$135,000	\$60,000	UTILITY BILLING	\$429,806	\$496,697	\$66,891
WATER	\$1,961,000	\$1,961,000	\$0	WATER	\$2,016,539	\$2,054,410	\$37,871
WASTE WATER	\$750,000	\$800,000	\$50,000	WASTE WATER	\$1,944,686	\$2,014,388	\$69,702
SANITATION	\$2,440,350	\$2,454,305	\$13,955	SANITATION	\$2,286,864	\$2,303,908	\$17,044
TRANSFERS/RESERVES/NET POSITI	\$1,451,545	\$1,519,097	\$67,552	TRANSFERS	\$702,114		(\$702,114)
TOTAL	\$6,677,895	\$6,869,402	\$191,507	TOTAL	\$7,380,009	\$6,869,402	-\$510,607
		DIFFERENCE	\$0				

FY 2023-2024 Estimated Net Position

Water-Wastewater-Sanitation

Beginnng Net Position as of 9/30/2023	\$ 12,769,665.00
2023-2024 Projected Year End - Revenue	\$ 4,987,705.01
2023-2024 Projected Year End - Expenses	\$ 4,403,168.05
Net Investment in Capital Assets	\$ 10,005,351.00
Restricted for Federal and State Grants	\$ -
Restricted for Landfill Closure Costs	\$ 86,663.00
Restricted for Debt Service	\$ -
Unrestricted	\$ 3,262,187.97
Estimated Net Position	\$ 13,354,201.97
Difference	\$ 584,536.97

FY 2023 - 2024 Estimated Reserves

TexStar	\$ 2,197,390.00	**Includes ARPA Funds
TxClass - Capital Improvements	\$ 313,471.00	**Dedicated to street paving
TxClass - Airport Reserves	\$ 6,394.00	**Dedicated TxDOT matching funds
TxClass - HOT Reserve	\$ 95,982.00	**Dedicated to HOT
TxClass - Creek Project	\$ 50,000.00	**Splash Pad
TXClass - Generators	\$ 204,592.00	**August 2021 reassigned to emergency equipment
TxClass - Fire Department	\$ 219,404.00	
TxClass - Water/Sewer Infrastructure	\$ 1,003,176.00	** Water/Wastewater Insfrustrcture \$117,742 Dedicated to lift station improvements
TxClass - Pueblo Nuevo Park	\$ 162,369.00	**Dedicated to TPWD Grant

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
04-550-0500	RB 03 RESERVE INTEREST	\$ 146.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-550-0501	TXCLASS - INTEREST	\$ 7,180.11	\$ 44,363.46	\$ 25,000.00	\$ 25,000.00	\$ 39,954.06	\$ 53,272.08	\$ 50,000.00
.	INTEREST RESERVE ACCOUNTS	\$ 7,326.91	\$ 44,363.46	\$ 25,000.00	\$ 25,000.00	\$ 39,954.06	\$ 53,272.08	\$ 50,000.00
04-551-7000	W/S/S INTEREST	\$ 10,441.61	\$ 70,557.11	\$ 40,000.00	\$ 40,000.00	\$ 52,789.96	\$ 70,386.61	\$ 65,000.00
04-551-7001	WATER CUSTOMER DEPOSIT INTERE	\$ 3,183.06	\$ 19,627.44	\$ 10,000.00	\$ 10,000.00	\$ 18,669.05	\$ 24,892.07	\$ 20,000.00
04-551-9000	Overage in Cash Drawer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
.	INTEREST REVENUES	\$ 13,624.67	\$ 90,184.55	\$ 50,000.00	\$ 50,000.00	\$ 71,459.01	\$ 95,278.68	\$ 85,000.00
04-553-0601	WATER BILLING	\$ 1,729,063.21	\$ 1,608,981.01	\$ 1,867,000.00	\$ 1,867,000.00	\$ 1,254,855.57	\$ 1,673,140.76	\$ 1,867,000.00
04-553-0602	BULK WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-553-0611	MISC INCOME	\$ 8,851.20	\$ 139.97	\$ 2,000.00	\$ 2,000.00	\$ 30.11	\$ 40.15	\$ 2,000.00
04-553-0612	RETURNED CHECK FEE	\$ 460.00	\$ 390.00	\$ 500.00	\$ 500.00	\$ 180.00	\$ 240.00	\$ 500.00
04-553-0613	TAMPERING FEE	\$ 5,313.56	\$ 2,400.00	\$ 1,500.00	\$ 1,500.00	\$ 600.00	\$ 800.00	\$ 1,500.00
04-553-0614	VACATION FEE	\$ -	\$ 225.00	\$ -	\$ -	\$ 50.00	\$ 66.67	\$ -
04-553-1309	SERVICE RECONNECT	\$ 19,030.00	\$ 18,200.00	\$ 25,000.00	\$ 25,000.00	\$ 13,335.00	\$ 17,780.00	\$ 25,000.00
04-553-1600	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-553-1901	ROAD CUT FEE	\$ 6,000.00	\$ 11,500.00	\$ 10,000.00	\$ 10,000.00	\$ 2,500.00	\$ 3,333.33	\$ 10,000.00
04-553-6500	WATER LINE EXTENSION FEES	\$ -	\$ 5,250.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
04-553-6600	WATER TAP FEES	\$ 21,376.72	\$ 21,268.08	\$ 40,000.00	\$ 40,000.00	\$ 4,975.00	\$ 6,633.33	\$ 40,000.00
04-553-7000	BILLING ADJUSTMENTS	\$ (30,427.68)	\$ (8,773.45)	\$ -	\$ -	\$ (5,412.02)	\$ (7,216.03)	\$ -
04-553-7005	CONTRIBUTED CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-553-8000	WC SALARY REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-553-9000	OVERAGE/UNDERAGE CASH DRAWE	\$ (62.83)	\$ 37.68	\$ -	\$ -	\$ (80.08)	\$ (106.77)	\$ -
04-553-9001	AUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-553-9002	INSURANCE CLAIMS	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
04-553-9800	BAD DEBT RECOVERY UTILITY DEP1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
.	WATER REVENUES	\$ 1,759,604.18	\$ 1,659,868.29	\$ 1,961,000.00	\$ 1,961,000.00	\$ 1,271,033.58	\$ 1,694,711.44	\$ 1,961,000.00
04-554-0602	SEWER BILLING	\$ 829,814.75	\$ 816,888.65	\$ 700,000.00	\$ 700,000.00	\$ 528,716.26	\$ 704,955.01	\$ 750,000.00
04-554-0605	LIQUID SEWAGE DUMPING FEE	\$ 15,650.00	\$ 13,250.00	\$ 25,000.00	\$ 25,000.00	\$ 17,500.00	\$ 23,333.33	\$ 25,000.00
04-554-0606	SEWER TAP FEES	\$ 21,600.00	\$ 23,730.00	\$ 25,000.00	\$ 25,000.00	\$ 6,060.00	\$ 8,080.00	\$ 25,000.00
04-554-0610	SEWER LINE EXTENSION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-554-0611	MISC/REFUNDS	\$ -	\$ 6,522.37	\$ -	\$ -	\$ 1,407.10	\$ 1,876.13	\$ -
04-554-0700	INFRASTRUCTURE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-554-1901	ROAD CUT FEE	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-554-7000	BILLING ADJUSTMENTS	\$ (3,821.94)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-554-8000	WC SALARY REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
.	SEWER REVENUES	\$ 863,742.81	\$ 860,391.02	\$ 750,000.00	\$ 750,000.00	\$ 553,683.36	\$ 738,244.48	\$ 800,000.00
04-555-0603	SANITATION/RECYCLE BILLING	\$ 2,042,773.40	\$ 2,037,881.80	\$ 2,063,250.00	\$ 2,063,250.00	\$ 1,576,233.86	\$ 2,101,645.15	\$ 2,100,000.00
04-555-0604	SALES TAX COLLECTED	\$ 142,332.89	\$ 141,750.05	\$ 155,000.00	\$ 155,000.00	\$ 108,827.47	\$ 145,103.29	\$ 155,000.00
04-555-0611	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-555-7000	BILLING ADJUSTMENTS	\$ (10,734.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-555-7001	LANDFILL/ASSURANCE INTEREST	\$ 574.97	\$ 3,233.99	\$ 2,500.00	\$ 2,500.00	\$ 2,840.28	\$ 3,787.04	\$ 2,500.00
04-555-7500	LANDFILL LEASE	\$ 165,723.78	\$ 222,579.20	\$ 175,000.00	\$ 175,000.00	\$ 83,186.96	\$ 110,915.95	\$ 150,000.00
04-555-8000	KEEP ALPINE BEAUTIFUL (GBG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

04-555-8001	GRANT / REIMBURSEMENTS	\$	7,739.05	\$	4,811.54	\$	-	\$	-	\$	-	\$	-	\$	-
04-555-8002	COUNTY INTERLOCAL AGREEMENT	\$	40,000.00	\$	42,000.00	\$	44,100.00	\$	44,100.00	\$	42,000.00	\$	44,100.00	\$	46,305.00
04-555-8003	TIRE DISPOSAL FEES	\$	1,437.45	\$	781.18	\$	500.00	\$	500.00	\$	485.18	\$	646.91	\$	500.00
	SANITATION/ RECYCE REVENUE	\$	2,389,846.79	\$	2,453,037.76	\$	2,440,350.00	\$	2,440,350.00	\$	1,813,573.75	\$	2,406,198.33	\$	2,454,305.00
04-599-9100	SYSTEM ADDED TRANSFER IN	\$	-	\$	689.12	\$	1,451,545.00	\$	1,451,545.00	\$	-	\$	-	\$	1,451,545.00
04-599-9110	SYSTEM ADDED TRANSFER OUT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TRANSFERS	\$	-	\$	689.12	\$	1,451,545.00	\$	1,451,545.00	\$	-	\$	-	\$	1,451,545.00
ENTERPRISE: WATER/SEWER/SAN															
	INCOME TOTALS	\$	5,034,145.36	\$	5,108,534.20	\$	6,677,895.00	\$	6,677,895.00	\$	3,749,703.76	\$	4,987,705.01	\$	6,801,850.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
04-651-0100	FRANCHISE FEE	\$ 252,206.57	\$ 242,706.82	\$ 261,317.00	\$ 261,317.00	\$ 120,172.48	\$237,927.49	\$ 267,515.25
04-651-0101	UTILITY CLERKS SALARY	\$ 45,939.99	\$ 58,349.99	\$ 63,941.00	\$ 63,941.00	\$ 47,899.82	\$63,866.43	\$ 68,738.00
04-651-0103	OVERTIME	\$ 344.05	\$ 870.53	\$ 1,914.00	\$ 1,914.00	\$ 485.92	\$647.89	\$ 2,058.00
04-651-0201	SOCIAL SECURITY	\$ 3,495.00	\$ 4,364.07	\$ 5,025.00	\$ 5,025.00	\$ 3,436.25	\$4,581.67	\$ 5,402.00
04-651-0202	INSURANCE - GROUP	\$ 10,902.38	\$ 14,486.72	\$ 15,888.00	\$ 15,888.00	\$ 14,978.16	\$19,970.88	\$ 17,726.00
04-651-0203	RETIREMENT	\$ 1,067.13	\$ 1,220.57	\$ 1,380.00	\$ 1,380.00	\$ 1,004.92	\$1,339.89	\$ 1,547.00
04-651-0204	UNEMPLOYMENT	\$ 17.99	\$ 8.42	\$ 180.00	\$ 180.00	\$ 0.58	\$0.77	\$ 234.00
04-651-0205	WORKMANS COMP	\$ 326.36	\$ -	\$ -	\$ -	\$ -	\$0.00	
04-651-0900	ADMINISTRATIVE FEE	\$ 10,788.00	\$ 11,566.76	\$ 12,481.00	\$ 12,481.00	\$ 7,280.58	\$12,481.00	\$ 16,976.40
04-651-1400	OFFICE SUPPLIES	\$ 7,376.61	\$ 2,078.45	\$ 5,000.00	\$ 5,000.00	\$ 991.87	\$1,793.12	\$ 5,000.00
04-651-1401	JANITORIAL SUPPLIES	\$ -	\$ 143.39	\$ 1,000.00	\$ 1,000.00	\$ -	\$0.00	\$ -
04-651-1500	COPY EXPENSE-ALL EF DEPTS	\$ 523.37	\$ 6,603.66	\$ 7,680.00	\$ 7,680.00	\$ -	\$0.00	
04-651-1602	MAILING - ALL EF DEPTS.	\$ 37,687.71	\$ 30,614.59	\$ 35,000.00	\$ 35,000.00	\$ 20,738.49	\$27,651.32	\$ 35,000.00
04-651-1700	IT EQUIPMENT/ SOFTWARE	\$ 7,673.08	\$ 10,009.59	\$ 15,000.00	\$ 15,000.00	\$ 8,280.95	\$11,041.27	\$ 65,000.00
04-651-1801	DUES/SUB/MEM -ALL EF DEPTS.	\$ 568.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ -	\$0.00	
04-651-1802	PUB/NOT/ADV - ALL EF DEPTS.	\$ 1,436.50	\$ 1,262.25	\$ 2,000.00	\$ 2,000.00	\$ 1,155.00	\$2,505.33	\$ 2,500.00
04-651-1803	FINES & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
04-651-1901	UNIFORMS	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$0.00	\$ 1,500.00
04-651-8003	LEASED EQUIPMENT			\$ -	\$ -	\$ 3,939.95	\$5,253.27	\$ 7,500.00
04-651-9501	AMORTIZATION EXPENSE-RIGHT TO USE	\$ 4,068.00	\$ -	\$ -	\$ -	\$ -	\$0.00	
04-651-9809	INTEREST EXPENSE - RIGHT TO USE LE	\$ 1,362.00	\$ -	\$ -	\$ -	\$ -	\$0.00	
	UTILITY BILLING DEPARTMENT	\$ 385,782.74	\$ 384,685.81	\$ 429,806.00	\$ 429,806.00	\$ 230,364.97	\$ 389,060.33	\$ 496,696.65

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6- 30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
04-653-0090	ADMINISTRATIVE FEE	\$ 142,050.00	\$ 143,257.00	\$ 131,404.00	\$ 131,404.00	\$ 76,652.33	\$131,404.00	\$ 138,964.72
04-653-0101	SALARIES	\$ 356,596.88	\$ 347,824.32	\$ 480,989.00	\$ 480,989.00	\$ 264,393.65	\$352,524.87	\$ 496,817.00
04-653-0103	OVERTIME	\$ 30,300.29	\$ 32,181.03	\$ 24,881.00	\$ 24,881.00	\$ 30,392.09	\$40,522.79	\$ 25,721.00
04-653-0201	SOCIAL SECURITY	\$ 29,963.64	\$ 28,732.59	\$ 38,598.00	\$ 38,598.00	\$ 22,162.23	\$29,549.64	\$ 39,870.00
04-653-0202	INSURANCE - GROUP	\$ 67,624.19	\$ 61,008.80	\$ 100,728.00	\$ 100,728.00	\$ 55,562.85	\$74,083.80	\$ 15,585.00
04-653-0203	RETIREMENT	\$ 9,127.49	\$ 7,842.77	\$ 10,598.00	\$ 10,598.00	\$ 6,052.76	\$8,070.35	\$ 11,417.00
04-653-0204	UNEMPLOYMENT	\$ 617.36	\$ 145.32	\$ 1,170.00	\$ 1,170.00	\$ 1,299.70	\$1,732.93	\$ 1,521.00
04-653-0205	INSURANCE - WORKMEN'S COMP	\$ 13,271.75	\$ 8,272.02	\$ 9,099.00	\$ 9,099.00	\$ 4,883.00	\$6,510.67	\$ 7,005.00
04-653-0216	PENSION EXPENSE	\$ (47,952.00)	\$ -	\$ -	\$ -	\$ -	\$0.00	
04-653-0220	OPEB EXPENSE	\$ 3,756.00	\$ -	\$ -	\$ -	\$ -	\$0.00	
04-653-0501	OFFICE SUPPLIES	\$ 3,658.60	\$ 8,353.62	\$ 4,000.00	\$ 4,000.00	\$ 4,958.92	\$7,552.04	\$ 8,000.00
04-653-0502	FIELD SUPPLIES	\$ 11,154.91	\$ 9,729.02	\$ 16,000.00	\$ 16,000.00	\$ 4,573.92	\$6,129.21	\$ 8,000.00
04-653-0503	SAFETY EQUIPMENT	\$ 4,028.86	\$ 3,366.12	\$ 6,000.00	\$ 6,000.00	\$ 2,522.54	\$3,363.39	\$ 6,000.00
04-653-0508	CHEMICALS	\$ 19,100.14	\$ 22,335.58	\$ 19,000.00	\$ 19,000.00	\$ 13,213.64	\$19,698.19	\$ 19,000.00
04-653-0510	UNIFORMS	\$ 5,552.85	\$ 5,017.21	\$ 7,000.00	\$ 7,000.00	\$ 2,288.53	\$3,051.37	\$ 7,000.00
04-653-0700	MAINT - EQUIPMENT	\$ 3,887.17	\$ 10,881.66	\$ 15,000.00	\$ 15,000.00	\$ 9,639.22	\$13,389.53	\$ 15,000.00
04-653-0701	MAINT - VEHICLES	\$ 17,380.73	\$ 10,518.72	\$ 18,000.00	\$ 18,000.00	\$ 4,490.79	\$6,559.00	\$ 18,000.00
04-653-0711	DISTRIBUTION SYSTEM MAINT	\$ 64,197.07	\$ 79,810.50	\$ 150,000.00	\$ 150,000.00	\$ 34,245.30	\$56,441.68	\$ 150,000.00
04-653-0900	FUEL & OIL	\$ 37,109.23	\$ 31,413.76	\$ 30,000.00	\$ 30,000.00	\$ 21,670.95	\$30,962.73	\$ 30,000.00
04-653-1101	ELECTRICITY	\$ 106,027.41	\$ 104,981.17	\$ 95,000.00	\$ 95,000.00	\$ 47,803.95	\$63,738.60	\$ 95,000.00
04-653-1200	FAR WT WATER PLANNING GROUP	\$ -	\$ 445.00	\$ 445.00	\$ 445.00	\$ -	\$0.00	\$ 445.00
04-653-1301	INSURANCE - GENERAL & LIABILITY	\$ 8,534.00	\$ 10,399.52	\$ 10,545.00	\$ 10,545.00	\$ 15,798.00	\$21,064.00	\$ 22,178.00
04-653-1500	TRAINING	\$ 3,965.54	\$ 18,957.45	\$ 9,000.00	\$ 9,000.00	\$ 1,928.00	\$2,570.67	\$ 9,000.00
04-653-1501	TRAVEL	\$ 1,571.38	\$ 94.69	\$ 5,000.00	\$ 5,000.00	\$ -	\$0.00	\$ 5,000.00
04-653-1600	BUILDING MAINTENANCE	\$ 1,453.38	\$ 2,257.74	\$ 15,000.00	\$ 15,000.00	\$ 2,762.29	\$3,718.32	\$ 15,000.00
04-653-1700	IT EQUIPMENT/ SOFTWARE	\$ 66.49	\$ 2,055.31	\$ 10,000.00	\$ 10,000.00	\$ 259.67	\$7,057.53	\$ 10,000.00
04-653-1701	CONSULTING/CONTRACT SERVICES	\$ 4,915.23	\$ 5,632.53	\$ 10,000.00	\$ 10,000.00	\$ 656.57	\$875.43	\$ 10,000.00
04-653-1801	DUES/SUB/MEM	\$ 4,023.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$0.00	\$ 5,000.00
04-653-1902	ROAD REPAIR	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$0.00	\$ 20,000.00
04-653-2120	Contingency/MISC/VOIDED	\$ (393.41)	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
04-653-2124	PRO FOR BAD DEBTS	\$ 8,267.59	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
04-653-2700	TELEPHONE EXPENSES	\$ 10,347.48	\$ 10,956.02	\$ 10,500.00	\$ 10,500.00	\$ 8,226.39	\$10,968.52	\$ 10,500.00
04-653-2750	CELL PHONE EXPENSES	\$ 9,915.87	\$ 9,780.09	\$ 11,000.00	\$ 11,000.00	\$ 2,983.83	\$3,978.44	\$ 11,000.00
04-653-2800	DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
04-653-3500	ENGINEERING	\$ 52,284.16	\$ 7,500.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$0.00	\$ 20,000.00
04-653-4000	JD WATER DISTRICT FEES	\$ 10,079.25	\$ 10,874.25	\$ 16,500.00	\$ 16,500.00	\$ 7,670.10	\$10,226.80	\$ 16,500.00
04-653-4802	SCADA	\$ 13,582.26	\$ 14,280.82	\$ 25,000.00	\$ 25,000.00	\$ 5,290.00	\$11,622.67	\$ 25,000.00
04-653-4803	MUSQUIZ WELL FIELD	\$ 15,773.99	\$ 2,552.16	\$ 50,000.00	\$ 50,000.00	\$ 2,531.98	\$3,375.97	\$ 50,000.00
04-653-4804	MUSQUIZ PUMP STATION	\$ 475.29	\$ 804.91	\$ 35,000.00	\$ 35,000.00	\$ -	\$0.00	\$ 35,000.00
04-653-4805	SUNNY GLENN WELL FIELD	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 22,228.15	\$29,637.53	\$ 50,000.00
04-653-4806	SUNNY GLENN PUMP STATION	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 1,178.40	\$1,571.20	\$ 50,000.00
04-653-4901	SAMPLES	\$ 9,140.95	\$ 18,762.27	\$ 15,000.00	\$ 15,000.00	\$ 9,489.51	\$12,652.68	\$ 15,000.00
04-653-4902	TCEQ WATR FEE (YR#90220001)	\$ 7,301.00	\$ 7,301.00	\$ 10,000.00	\$ 10,000.00	\$ 7,351.00	\$9,801.33	\$ 10,000.00
04-653-6004	TANK MAINTENANCE	\$ 6,817.04	\$ 629.44	\$ 50,000.00	\$ 50,000.00	\$ 8,249.99	\$10,999.99	\$ 50,000.00

04-653-6100	SEP TCEQ ENFORCEMENT	\$	-	\$	-	\$	-	\$	-	\$0.00	\$	-			
04-653-6500	LINE EXTENSIONS/ NEW CONSTRUCTI	\$	-	\$	-	\$	-	\$	-	\$0.00	\$	-			
04-653-8001	LEASED VEHICLES	\$	4,937.92	\$	38,165.26	\$	43,500.00	\$	43,500.00	\$	26,701.04	\$35,601.39	\$	43,500.00	
04-653-8003	LEASED EQUIPMENT					\$	-	\$	-	\$	2,418.06	\$3,224.08	\$	5,000.00	
04-653-9301	Bond Issue Cost Amortization	\$	-	\$	-	\$	-	\$	-	\$	-	\$0.00	\$	-	
04-653-9400	CIP - LEAD & COPPER / BACKHOE	\$	-	\$	12,630.72	\$	25,000.00	\$	25,000.00	\$	2,047.81	\$2,730.41	\$	125,000.00	
04-653-9500	Depreciation Expense - Water	\$	357,239.41	\$	-	\$	-	\$	-	\$	-	\$0.00	\$	-	
04-653-9600	CIP - FIRE HYDRANTS	\$	-	\$	32,989.34	\$	20,000.00	\$	20,000.00	\$	-	\$0.00	\$	20,000.00	
04-653-9700	LINE MAINTENANCE	\$	-	\$	2,049.20	\$	100,000.00	\$	100,000.00	\$	-	\$0.00	\$	150,000.00	
04-653-9800	BOND ADMINISTRATIVE FEE	\$	-	\$	-	\$	-	\$	-	\$	-	\$0.00	\$	-	
04-653-9801	Principal - RB W&S Series 2003A	\$	-	\$	-	\$	-	\$	-	\$	-	\$0.00	\$	-	
04-653-9802	Interest - RB W&S Series 2003A	\$	-	\$	-	\$	-	\$	-	\$	-	\$0.00	\$	-	
04-653-9803	Principal - CO Series 2005 TWDB	\$	-	\$	-	\$	138,000.00	\$	138,000.00	\$	138,000.00	\$138,000.00	\$	138,000.00	
04-653-9805	Principal - CO Series 2011	\$	-	\$	-	\$	28,600.00	\$	28,600.00	\$	28,600.00	\$28,600.00	\$	30,800.00	
04-653-9806	Interest - CO Series 2011	\$	13,169.79	\$	12,051.27	\$	10,842.00	\$	10,842.00	\$	5,723.19	\$	5,723.19	\$	9,586.00
04-653-9807	Principal - GO Ref Bond Series 2011	\$	-	\$	-	\$	64,000.00	\$	64,000.00	\$	64,000.00	\$	64,000.00	\$	-
04-653-9808	Interest - GO Ref Bond Series 2011	\$	5,388.08	\$	3,367.09	\$	1,140.00	\$	1,140.00	\$	1,121.97	\$	1,121.97	\$	-
04-653-9922	INSURANCE CLAIMS - PROPERTY	\$	-	\$	-	\$	-	\$	-	\$	-	\$0.00			
04-653-9999	RESERVE - FINANCIAL POLICY	\$	-	\$	-	\$	-	\$	-	\$	-	\$0.00			
WATER EXPENSES		\$	1,446,308.26	\$	1,160,207.29	\$	2,016,539.00	\$	2,016,539.00	\$	972,022.32	\$	1,274,406.90	\$	2,054,409.72

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04-654-0090	ADMINISTRATIVE FEE	\$ 88,611.00	\$ 70,308.00	\$ 144,051.00	\$ 144,051.00	\$ 84,029.75	\$144,051.00	\$ 149,213.92
04-654-0101	SALARIES	\$ 186,260.91	\$ 160,404.96	\$ 193,362.00	\$ 193,362.00	\$ 156,901.52	\$209,202.03	\$ 221,892.00
04-654-0103	OVERTIME	\$ 9,713.75	\$ 12,008.87	\$ 10,478.00	\$ 10,478.00	\$ 10,285.10	\$13,713.47	\$ 12,586.00
04-654-0201	SOCIAL SECURITY	\$ 14,217.23	\$ 12,643.25	\$ 15,553.00	\$ 15,553.00	\$ 12,272.27	\$16,363.03	\$ 17,891.00
04-654-0202	INSURANCE - GROUP	\$ 34,251.11	\$ 33,452.51	\$ 33,576.00	\$ 33,576.00	\$ 29,853.69	\$39,804.92	\$ 35,452.00
04-654-0203	RETIREMENT	\$ 4,508.09	\$ 3,566.26	\$ 4,270.00	\$ 4,270.00	\$ 3,476.48	\$4,635.31	\$ 5,123.00
04-654-0204	UNEMPLOYMENT	\$ 36.00	\$ 21.07	\$ 270.00	\$ 270.00	\$ 360.00	\$480.00	\$ 468.00
04-654-0205	INS - WORKMEN'S COMP	\$ 13,190.18	\$ 8,271.98	\$ 9,099.00	\$ 9,099.00	\$ 4,883.00	\$6,510.67	\$ 7,005.00
04-654-0216	PENSION EXPENSE	\$ (24,622.00)	\$ -	\$ -	\$ -	\$ -	\$0.00	
04-654-0220	OPEB EXPENSE	\$ 1,928.00	\$ -	\$ -	\$ -	\$ -	\$0.00	
04-654-0501	OFFICE SUPPLIES	\$ 4,700.60	\$ 2,916.46	\$ 5,000.00	\$ 5,000.00	\$ 1,327.60	\$1,770.13	\$ 5,000.00
04-654-0502	FIELD SUPPLIES	\$ 900.01	\$ 570.99	\$ 1,000.00	\$ 1,000.00	\$ 1,121.07	\$1,494.76	\$ 2,500.00
04-654-0508	CHEMICALS - CHLORINE	\$ 14,029.43	\$ 16,170.60	\$ 15,000.00	\$ 15,000.00	\$ 13,699.98	\$18,266.64	\$ 20,000.00
04-654-0509	CHEMICALS - SULFUR DIOXIDE	\$ 9,862.39	\$ 3,925.85	\$ 10,000.00	\$ 10,000.00	\$ 8,766.11	\$11,688.15	\$ 15,000.00
04-654-0510	UNIFORMS	\$ 676.97	\$ 806.14	\$ 2,400.00	\$ 2,400.00	\$ 843.11	\$1,124.15	\$ 2,400.00
04-654-0700	MAINT - EQUIPMENT	\$ 8,418.59	\$ 11,222.61	\$ 20,000.00	\$ 20,000.00	\$ 600.98	\$801.31	\$ 20,000.00
04-654-0701	MAINT - VEHICLES	\$ 2,663.70	\$ 1,542.36	\$ 3,000.00	\$ 3,000.00	\$ 754.54	\$1,324.37	\$ 3,000.00
04-654-0704	WWTP FACILITY MAINT	\$ 10,133.35	\$ 46,394.97	\$ 85,000.00	\$ 85,000.00	\$ 11,430.92	\$20,228.97	\$ 85,000.00
04-654-0705	COLLECTION SYSTEM MAINTENAN	\$ 53,361.16	\$ 7,202.20	\$ 75,000.00	\$ 75,000.00	\$ 9,072.42	\$13,429.89	\$ 75,000.00
04-654-0900	FUEL & OIL	\$ 11,155.32	\$ 4,589.43	\$ 14,000.00	\$ 14,000.00	\$ 4,692.82	\$6,594.13	\$ 14,000.00
04-654-1101	ELECTRICITY	\$ 33,186.09	\$ 35,890.99	\$ 45,000.00	\$ 45,000.00	\$ 26,073.79	\$34,765.05	\$ 45,000.00
04-654-1301	INSURANCE - GENERAL & LIABILIT	\$ 10,262.00	\$ 10,399.49	\$ 10,771.00	\$ 10,771.00	\$ 2,716.50	\$3,622.00	\$ 4,441.00
04-654-1500	TRAINING	\$ 1,152.45	\$ 3,849.50	\$ 5,000.00	\$ 5,000.00	\$ 694.75	\$926.33	\$ 5,000.00
04-654-1501	TRAVEL	\$ 671.15	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 27.55	\$36.73	\$ 4,000.00
04-654-1700	IT EQUIPMENT/ SOFTWARE	\$ 1,334.97	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$0.00	\$ 5,000.00
04-654-1801	DUES/SUB/MEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
04-654-1902	ROAD REPAIR	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$0.00	\$ 20,000.00
04-654-2120	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
04-654-2124	BAD DEBT EXPENSE	\$ 3,916.23	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
04-654-2700	TELEPHONE EXPENSES	\$ 5,387.27	\$ 5,394.48	\$ 6,500.00	\$ 6,500.00	\$ 4,042.26	\$5,389.68	\$ 6,500.00
04-654-2750	CELL PHONE EXPENSES	\$ 1,166.08	\$ 964.60	\$ 2,000.00	\$ 2,000.00	\$ 724.46	\$965.95	\$ 2,000.00
04-654-2800	DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
04-654-3000	HEPATITIS SHOTS	\$ 150.00	\$ 164.00	\$ 500.00	\$ 500.00	\$ -	\$0.00	\$ 500.00
04-654-3100	SAFETY EQUIPMENT	\$ 1,439.14	\$ 87.37	\$ 4,000.00	\$ 4,000.00	\$ -	\$0.00	\$ 4,000.00
04-654-3500	ENGINEERING	\$ 39,024.82	\$ 14,182.20	\$ 15,000.00	\$ 15,000.00	\$ 4,500.00	\$6,000.00	\$ 15,000.00
04-654-4802	SCADA	\$ (8,086.00)	\$ 650.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$0.00	\$ 5,000.00
04-654-4901	SAMPLES	\$ 9,060.87	\$ 9,905.91	\$ 10,000.00	\$ 10,000.00	\$ 3,754.00	\$5,555.05	\$ 10,000.00
04-654-4902	ANNUAL SEWER INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
04-654-4903	TCEQ (YR-010117-001)2 PRMTS	\$ 15,940.82	\$ 14,388.44	\$ 15,000.00	\$ 15,000.00	\$ 16,040.03	\$21,386.71	\$ 15,000.00
04-654-6100	TCEQ ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
04-654-8001	LEASED VEHICLE	\$ 665.06	\$ 5,111.34	\$ 5,856.00	\$ 5,856.00	\$ 3,426.22	\$4,568.29	\$ 31,416.00
04-654-8003	LEASED EQUIPMENT			\$ -	\$ -	\$ 2,189.25	\$2,919.00	\$ -

04-654-9000	CIP - CLARIFIER	\$	-	\$	-	\$	900,000.00	\$	900,000.00	\$	-	\$	0.00	\$	900,000.00
04-654-9001	CIP - WWTP	\$	-	\$	441,357.23	\$	250,000.00	\$	250,000.00	\$	-	\$	0.00	\$	250,000.00
04-654-9500	Depreciation Expense - Sewer	\$	190,906.41	\$	-	\$	-	\$	-	\$	-	\$	0.00	\$	-
04-654-9801	Principal - CO Combo Tax&Rev 2012	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.00	\$	-
04-654-9802	Interest - CO Combo Tax&Rev 2012	\$	329.49	\$	-	\$	-	\$	-	\$	-	\$	0.00	\$	-
SEWER EXPENSES		\$	770,502.64	\$	958,364.06	\$	1,944,686.00	\$	1,944,686.00	\$	418,560.17	\$	597,617.72	\$	2,014,387.92

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
04-655-0090	ADMINISTRATIVE FEE	\$ 161,003.00	\$ 160,702.00	\$ 169,397.00	\$ 169,397.00	\$ 98,814.92	\$169,397.00	\$ 170,659.84
04-655-0101	SALARIES	\$ 72,770.17	\$ 65,915.06	\$ 115,234.00	\$ 115,234.00	\$ 74,148.24	\$98,864.32	\$ 119,339.00
04-655-0103	OVERTIME	\$ -	\$ 187.24	\$ 5,876.00	\$ 5,876.00	\$ 75.92	\$101.23	\$ 6,147.00
04-655-0105	CONTRACT LABOR	\$ -	\$ 6,561.00	\$ -	\$ -	\$ -	\$0.00	\$ -
04-655-0201	SOCIAL SECURITY	\$ 5,597.18	\$ 5,056.71	\$ 9,241.00	\$ 9,241.00	\$ 5,678.18	\$7,570.91	\$ 9,575.00
04-655-0202	INSURANCE - GROUP	\$ 5,690.03	\$ 12,063.09	\$ 16,788.00	\$ 16,788.00	\$ 10,687.65	\$14,250.20	\$ 17,726.00
04-655-0203	RETIREMENT	\$ 1,627.48	\$ 1,358.67	\$ 2,538.00	\$ 2,538.00	\$ 1,539.84	\$2,053.12	\$ 2,742.00
04-655-0204	UNEMPLOYMENT	\$ 258.29	\$ 33.40	\$ 360.00	\$ 360.00	\$ 269.32	\$359.09	\$ 468.00
04-655-0205	INS - WORKMEN'S COMP	\$ 8,835.42	\$ 2,104.00	\$ 3,893.00	\$ 3,893.00	\$ 3,885.06	\$5,180.08	\$ 3,548.00
04-655-0216	PENSION EXPENSE	\$ (6,109.00)	\$ -	\$ -	\$ -	\$ -	\$0.00	
04-655-0220	OPEB EXPENSE	\$ 479.00	\$ -	\$ -	\$ -	\$ -	\$0.00	
04-655-0501	SUPPLIES	\$ 557.81	\$ 548.15	\$ 500.00	\$ 500.00	\$ 468.31	\$624.41	\$ 500.00
04-655-0502	FIELD SUPPLIES	\$ 1,602.09	\$ 1,856.25	\$ 2,000.00	\$ 2,000.00	\$ 1,733.60	\$2,645.37	\$ 2,000.00
04-655-0510	UNIFORMS	\$ 67.06	\$ 327.72	\$ 1,000.00	\$ 1,000.00	\$ 375.44	\$500.59	\$ 1,000.00
04-655-0604	SANITATION SALES TAX - STATE	\$ 144,372.73	\$ 134,707.59	\$ 155,000.00	\$ 155,000.00	\$ 103,732.99	\$138,310.65	\$ 155,000.00
04-655-0701	VEHICLE MAINTENANCE	\$ 376.57	\$ 316.28	\$ 1,500.00	\$ 1,500.00	\$ 122.58	\$163.44	\$ 1,500.00
04-655-0900	FUEL & OIL	\$ 597.75	\$ 898.29	\$ 600.00	\$ 600.00	\$ 999.62	\$1,332.83	\$ 600.00
04-655-1101	ELECTRICITY	\$ 480.55	\$ 787.91	\$ 1,250.00	\$ 1,250.00	\$ 239.91	\$319.88	\$ 1,250.00
04-655-1301	INSURANCE - GENERAL & LIABILITY	\$ 629.00	\$ 558.00	\$ 537.00	\$ 537.00	\$ 473.25	\$631.00	\$ 703.00
04-655-1500	TRAINING	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 3,523.00	\$4,697.33	\$ 1,000.00
04-655-1501	TRAVEL	\$ 176.67	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,287.28	\$1,716.37	\$ 1,000.00
04-655-2021	VOIDED CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
04-655-2124	BAD DEBT EXPENSE	\$ 9,573.00	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
04-655-2700	TELEPHONE EXPENSES	\$ 3,138.48	\$ 3,138.48	\$ 3,500.00	\$ 3,500.00	\$ 2,353.86	\$3,138.48	\$ 3,500.00
04-655-2750	CELL PHONE EXPENSES	\$ 1,935.34	\$ 2,068.84	\$ 2,000.00	\$ 2,000.00	\$ 983.54	\$1,311.39	\$ 2,000.00
04-655-2800	DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
04-655-4902	TCEQ/SOLID WSTE(QTR-#2197)	\$ 16,498.26	\$ 7,267.14	\$ 12,500.00	\$ 12,500.00	\$ 11,415.71	\$15,220.95	\$ 12,500.00
04-655-5000	WASTE/RECYCLE COLL FEES	\$ 1,723,104.63	\$ 1,770,573.46	\$ 1,756,150.00	\$ 1,756,150.00	\$ 1,236,492.13	\$1,648,656.17	\$ 1,756,150.00
04-655-5001	TIPPING FEES DUE TO GENERAL FUNE	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
04-655-8000	ENVIRONMENTAL SERVICES	\$ 10,150.76	\$ 27,287.32	\$ 25,000.00	\$ 25,000.00	\$ 8,435.00	\$15,124.83	\$ 35,000.00
04-655-8001	GRANTS	\$ 7,739.05	\$ 4,528.54	\$ -	\$ -	\$ -	\$6,994.50	\$ -
04-655-8003	LEASED EQUIPMENT			\$ -	\$ -	\$ 2,189.21	\$2,918.95	\$ -
04-655-9000	LANDFILL CLOSURE	\$ 115,104.00	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
04-655-9500	Depreciation Expense - Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
	SANITATION/RECYCLE EXPENSES	\$ 2,286,255.32	\$ 2,208,845.14	\$ 2,286,864.00	\$ 2,286,864.00	\$ 1,569,924.56	\$ 2,142,083.09	\$ 2,303,907.84



AIRPORT

PROPOSED 2024-2025

AIRPORT

<u>REVENUE</u>	FY 23-24 Budget	PROPOSED 24-25	DIFFERENCE	<u>EXPENSE</u>	FY 23-24 Budget	PROPOSED 24-25	DIFFERENCE
AIRPORT	\$800,512.00	\$788,457	(\$12,055)	AIRPORT	\$800,512.00	\$788,457	(\$12,055)
		DIFFERENCE	\$0				

FY 2023-2024 Net Position
Alpine Casparis Municipal Airport

Beginnng Net Position as of 9/30/2023	\$ 5,313,985.00
2023-2024 Projected Year End - Revenue	\$875,667.49
2023-2024 Projected Year End - Expenses	\$ 860,679.08
Net Investment in Capital Assets	\$ 5,209,705.00
Restricted for Federal and State Grants	\$ -
Restricted for Landfill Closure Costs	\$ -
Restricted for Debt Service	
Unrestricted	\$ 119,268.40
Estimated Net Position	\$ 5,328,973.40
Difference	\$ 14,988.40

FY 2023 - 2024 Estimated Reserves

TexStar	\$ 2,197,390.00	**Includes ARPA Funds
TxClass - Capital Improvements	\$ 313,471.00	**Dedicated to street paving
TxClass - Airport Reserves	\$ 6,394.00	**Dedicated TxDOT matching funds
TxClass - HOT Reserve	\$ 95,982.00	**Dedicated to HOT
TxClass - Creek Project	\$ 50,000.00	**Splash Pad
TXClass - Generators	\$ 204,592.00	**August 2021 reassigned to emergency equipment
TxClass - Fire Department	\$ 219,404.00	
TxClass - Water/Sewer Infrastructure	\$ 1,003,176.00	** Water/Wastewater Insfrustrcture \$117,742 Dedicated to lift station improvements
TxClass - Pueblo Nuevo Park	\$ 162,369.00	**Dedicated to TPWD Grant

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
05-527-1602	FUEL SALES	\$ 907,181.55	\$ 740,034.02	\$ 725,000.00	\$ 725,000.00	\$ 580,999.58	\$774,666.11	\$ 745,000.00
05-527-1603	OIL SALES	\$ 22.81	\$ 28.18	\$ 50.00	\$ 50.00	\$ 19.59	\$26.12	\$ 50.00
05-527-1604	MAP SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
05-527-1702	GROUND LEASE (HANGER)	\$ 14,341.36	\$ 22,015.78	\$ 23,407.00	\$ 23,407.00	\$ 19,726.68	\$21,520.01	\$ 23,407.00
05-527-5100	TXDOT RAMP GRANT	\$ 27,271.07	\$ 27,271.07	\$ 10,000.00	\$ 10,000.00	\$ 4,963.19	\$6,617.59	\$ 10,000.00
05-527-5110	OTHER AIRPORT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
05-527-5200	MISC FEES/REFUNDS/INSURANCE	\$ 2.12	\$ 726.65	\$ -	\$ -	\$ 34,218.14	\$34,218.14	\$ -
05-527-5201	TEXAS CLASS - INTEREST	\$ 230.59	\$ 1,395.39	\$ -	\$ -	\$ 1,137.77	\$1,517.03	\$ -
05-527-5202	GRANT REIMBURSEMENTS - ARPA	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
05-527-5300	AUCTION SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
05-527-7001	AIRPORT BANK ACCT INTEREST	\$ 1,844.77	\$ 10,515.55	\$ 8,000.00	\$ 8,000.00	\$ 9,076.87	\$12,102.49	\$ 10,000.00
05-527-7002	RESERVE ACCOUNT - CIP MATCH	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$25,000.00	\$ -
05-527-7003	INTEREST REVEUE - LEASE	\$ 11,461.00	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
	NET POSITION							
	AIRPORT REVENUE	\$ 994,355.27	\$ 801,986.64	\$ 791,457.00	\$ 791,457.00	\$ 650,141.82	\$ 875,667.49	\$ 788,457.00
05-599-9100	SYSTEM ADDED TRANSFER IN	\$ -	\$ -	\$ 9,055.00	\$ 9,055.00	\$ -	\$ -	\$ -
05-599-9110	SYSTEM ADDED TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-599-9120	SYSTEM ADDED TRANSFER WITHIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	AIRPORT TRANSFERS	\$ -	\$ -	\$ 9,055.00	\$ 9,055.00	\$ -	\$ -	\$ -
ENTERPRISE: AIRPORT INCOME TOTALS		\$994,355.27	\$801,986.64	\$800,512.00	\$800,512.00	\$650,141.82	\$875,667.49	\$788,457

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
05-627-0090	ADMINISTRATIVE FEE	\$ 48,558.00	\$ 56,385.00	\$ 59,297.00	\$ 59,297.00	\$ 34,589.92	\$ 59,297.00	\$ 58,405.00
05-627-0101	SALARIES	\$ 97,344.04	\$ 98,886.00	\$ 105,839.00	\$ 105,839.00	\$ 81,237.37	\$ 108,316.49	\$ 110,893.00
05-627-0103	OVERTIME	\$ 1,732.92	\$ 717.56	\$ 7,294.00	\$ 7,294.00	\$ 1,056.55	\$ 1,408.73	\$ 7,641.00
05-627-0201	SOCIAL SECURITY	\$ 7,546.36	\$ 7,590.77	\$ 8,632.00	\$ 8,632.00	\$ 6,273.86	\$ 8,365.15	\$ 9,044.00
05-627-0202	INSURANCE - GROUP	\$ 14,767.78	\$ 16,132.56	\$ 16,788.00	\$ 16,788.00	\$ 12,667.32	\$ 16,889.76	\$ 17,726.00
05-627-0203	RETIREMENT	\$ 2,282.19	\$ 2,055.34	\$ 2,370.00	\$ 2,370.00	\$ 1,707.75	\$ 2,277.00	\$ 2,590.00
05-627-0204	UNEMPLOYMENT	\$ 18.00	\$ 18.00	\$ 180.00	\$ 180.00	\$ 234.00	\$ 312.00	\$ 234.00
05-627-0205	INS - WORKMEN'S COMP	\$ 3,724.76	\$ 3,041.00	\$ 3,345.00	\$ 3,345.00	\$ 455.45	\$ 607.27	\$ 1,686.00
05-627-0216	PENSION EXPENSE	\$ (11,003.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-627-0220	OPEB EXPENSE	\$ (677.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-627-0501	SUPPLIES	\$ 1,571.69	\$ 1,473.36	\$ 1,800.00	\$ 1,800.00	\$ 1,458.40	\$ 2,120.76	\$ 1,800.00
05-627-0502	FIELD SUPPLIES	\$ 220.95	\$ 498.45	\$ 800.00	\$ 800.00	\$ 589.65	\$ 786.20	\$ 800.00
05-627-0510	UNIFORMS	\$ 136.32	\$ 282.16	\$ 300.00	\$ 300.00	\$ 237.46	\$ 316.61	\$ 300.00
05-627-0601	LICENSES AND FEES	\$ 102.38	\$ -	\$ -	\$ -	\$ 235.00	\$ 313.33	\$ 450.00
05-627-0701	MAINT - EQUIPMENT	\$ 936.82	\$ 1,307.08	\$ 1,500.00	\$ 1,500.00	\$ 1,125.09	\$ 1,500.12	\$ 1,800.00
05-627-0702	MAINT - VEHICLE	\$ 289.08	\$ 1,017.86	\$ 1,000.00	\$ 1,000.00	\$ 616.53	\$ 822.04	\$ 1,500.00
05-627-0704	FACILITY MAINT	\$ 7,208.48	\$ 10,298.67	\$ 15,000.00	\$ 15,000.00	\$ 61,667.54	\$ 83,088.72	\$ 21,883.00
05-627-0708	FIRE SAFETY INSPEC	\$ -	\$ 924.20	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
05-627-0900	FUEL & OIL	\$ 2,913.03	\$ 2,447.59	\$ 1,200.00	\$ 1,200.00	\$ 1,010.54	\$ 1,347.39	\$ 1,500.00
05-627-1001	MISC/VOIDED EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-627-1101	ELECTRICITY	\$ 5,484.73	\$ 4,176.62	\$ 5,500.00	\$ 5,500.00	\$ 2,510.27	\$ 3,347.03	\$ 5,500.00
05-627-1301	AIRPORT LIABILITY INSURANCE	\$ 2,191.00	\$ 2,181.00	\$ 2,351.00	\$ 2,351.00	\$ 1,710.00	\$ 2,280.00	\$ 2,389.00
05-627-1500	TRAINING	\$ 40.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 190.00	\$ 253.33	\$ 1,000.00
05-627-1501	TRAVEL	\$ -	\$ 142.79	\$ 1,500.00	\$ 1,500.00	\$ 660.52	\$ 2,301.33	\$ 1,500.00
05-627-1700	IT EQUIPMENT/ SOFTWARE	\$ 404.56	\$ 360.03	\$ 1,000.00	\$ 1,000.00	\$ 124.99	\$ 166.65	\$ 1,000.00
05-627-2000	AV/JET FUEL/OIL PURCHASES	\$ 643,032.45	\$ 528,700.86	\$ 525,000.00	\$ 525,000.00	\$ 399,333.21	\$ 532,444.28	\$ 525,000.00
05-627-2120	AWOS CONTRACT	\$ 5,966.00	\$ 5,966.00	\$ 5,966.00	\$ 5,966.00	\$ -	\$ -	\$ 5,966.00
05-627-2700	TELEPHONE EXPENSES	\$ 5,662.47	\$ 6,154.44	\$ 6,500.00	\$ 6,500.00	\$ 4,494.99	\$ 5,993.32	\$ 6,500.00
05-627-2750	CELL PHONE EXPENSE	\$ 965.04	\$ 964.60	\$ 1,000.00	\$ 1,000.00	\$ 643.42	\$ 857.89	\$ 1,000.00
05-627-4902	TCEQ - STORMWATER	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 266.67	\$ 200.00
05-627-8003	LEASED EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-627-5600	FY 20 CIP - 10% MATCH -			\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
05-627-9500	DEPRECIATION	\$ 211,991.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Expenses		\$ 1,053,410.14	\$ 751,921.94	\$ 800,512.00	\$ 800,512.00	\$ 640,029.83	\$ 860,679.08	\$ 788,457.00



HOTEL OCCUPANCY TAX (HOT)

PROPOSED 2024-2025

TOURISM

<u>REVENUE</u>	FY 23-24 Budget	PROPOSED 24-25	DIFFERENCE	<u>EXPENSE</u>	FY 23-24 Budget	PROPOSED 24-25	DIFFERENCE
TOURISM	\$1,036,963.00	\$830,914	\$206,049	TOURISM	\$1,036,963.00	\$830,914	\$879,859.00
		DIFFERENCE	\$0				

FY 2023-2024 Estimated Fund Balance
ALL FUNDS RESTRICTED TO HOT

Beginnng Fund Balance 9/30/2023	\$	1,112,308.00
2023-2024 Projected Year End - Revenue	\$	626,201.24
2023-2024 Projected Year End - Expenses	\$	708,296.52
Restricted Fund Balance	\$	1,112,308.00
Committed Fund Balance	\$	-
Other Committed Fund Balance	\$	-
	\$	-
Unassigned Fund Balance	\$	-
Estimated Total Fund Balance	\$	1,030,212.72
Difference	\$	(82,095.28)

FY 2023 - 2024 Estimated Reserves

TexStar	\$	2,197,390.00	**Includes ARPA Funds
TxClass - Capital Improvements	\$	313,471.00	**Dedicated to street paving
TxClass - Airport Reserves	\$	6,394.00	**Dedicated TxDOT matching funds
TxClass - HOT Reserve	\$	95,982.00	**Dedicated to HOT
TxClass - Creek Project	\$	50,000.00	**Splash Pad
TXClass - Generators	\$	204,592.00	**August 2021 reassigned to emergency equipment
TxClass - Fire Department	\$	219,404.00	
TxClass - Water/Sewer Infrastructure	\$	1,003,176.00	** Water/Wastewater Insfrustrcture \$117,742 Dedicated to lift station improvements
TxClass - Pueblo Nuevo Park	\$	162,369.00	**Dedicated to TPWD Grant

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
06-556-0408	HOT HOTEL OCCUPANCY TAX			\$ 650,000.00	\$ 650,000.00			\$ 650,000.00
06-556-0410	HOT INTEREST ACCT #7082339	\$ 7,943.46	\$ 42,336.77	\$ -	\$ -	\$ 31,485.78	\$ 41,981.04	
06-556-0411	TEXAS CLASS - INTEREST	\$ 701.31	\$ 4,244.58	\$ -	\$ -	\$ 3,822.72	\$ 5,096.96	
06-556-0412	STR PERMIT FEE	\$ 7,500.00	\$ 10,136.16	\$ -	\$ -	\$ 8,250.00	\$ 11,000.00	
06-556-0413	GO TEXAN REIMBURSEMENT	\$ 645.00	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0414	TEXAS MOUNTAIN TRAIL GRANT	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0501	HOT - VALUE LODGE/ALPINE LODGING	\$ 33,408.27	\$ 24,723.42	\$ -	\$ -	\$ 14,254.44	\$ 19,005.92	
06-556-0502	HOT - ANTELOPE LODGE	\$ 26,164.87	\$ 2,401.96	\$ -	\$ -	\$ -	\$ -	
06-556-0503	HOT - QUALITY INN	\$ 96,199.51	\$ 70,622.58	\$ -	\$ -	\$ 56,509.69	\$ 75,346.25	
06-556-0504	HOT - HIGHLAND INN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0505	HOT - THE HOLLAND HOTEL	\$ 34,536.93	\$ 40,402.00	\$ -	\$ -	\$ 43,118.64	\$ 57,491.52	
06-556-0506	HOT - LA LOMA INN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0507	HOT - MOTEL BIEN VENIDO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0508	HOT - TRAVEL LODGE/OAK TREE INN	\$ 16,774.17	\$ 13,444.01	\$ -	\$ -	\$ 6,331.28	\$ 8,441.71	
06-556-0509	HOT - STUDIO GUEST HOUSE	\$ -	\$ 141.97	\$ -	\$ -	\$ 657.55	\$ 876.73	
06-556-0511	HOT - AMERICA'S BEST/SUNDAY HOUS	\$ 52,176.85	\$ 38,999.06	\$ -	\$ -	\$ 26,586.22	\$ 35,448.29	
06-556-0512	HOT - THE WHITE HOUSE INN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0513	HOT - THE MAVERICK INN	\$ 17,645.79	\$ 25,520.00	\$ -	\$ -	\$ 19,977.08	\$ 26,636.11	
06-556-0514	HOT - QUARTER CIRCLE 7	\$ 77,181.48	\$ 69,662.45	\$ -	\$ -	\$ 48,742.67	\$ 64,990.23	
06-556-0515	HOT - ALPINE GUEST LOFTS	\$ 2,953.76	\$ 2,476.99	\$ -	\$ -	\$ 1,157.31	\$ 1,543.08	
06-556-0516	HOT - HAMPTON INN	\$ 171,514.73	\$ 169,793.27	\$ -	\$ -	\$ 80,357.66	\$ 107,143.55	
06-556-0517	HOT - BREWSTER CO. LODGING	\$ 2,353.23	\$ 3,692.40	\$ -	\$ -	\$ 1,619.30	\$ 2,159.07	
06-556-0518	HOT - CASA VIDA	\$ 1,583.13	\$ 1,091.68	\$ -	\$ -	\$ 907.54	\$ 1,210.05	
06-556-0519	HOT - HOLIDAY INN EXPRESS	\$ 140,075.31	\$ 171,913.87	\$ -	\$ -	\$ 92,618.21	\$ 123,490.95	
06-556-0520	HOT - STONE HOUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0521	CAVE MESA	\$ 882.91	\$ 419.17	\$ -	\$ -	\$ 365.24	\$ 486.99	
06-556-0522	CASITA OM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0523	LITTLE TIN GUEST HOUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0524	SUNSHINE RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0525	HOT - AMERICANA GUEST QTRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0526	KIOWA 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0527	BUDDY/LESLIE BISE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0528	KIOWA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0529	Alpine Vacation Rentals, LLC	\$ 4,636.56	\$ 6,476.58	\$ -	\$ -	\$ 1,169.31	\$ 1,559.08	
06-556-0530	HOT-Alpine Creek Cottage, L.L.C.	\$ 3,317.23	\$ 1,990.38	\$ -	\$ -	\$ 910.22	\$ 1,213.63	
06-556-0531	HUANG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0532	Lockhart Hacienda	\$ 1,957.41	\$ 1,427.37	\$ -	\$ -	\$ 668.33	\$ 891.11	
06-556-0533	HOT - TINY HOUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0534	HOT - Alpine Guest Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0535	Marsha Wells-Sole Prop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0536	Casa Blanca	\$ 4,969.10	\$ 2,855.35	\$ -	\$ -	\$ -	\$ -	
06-556-0537	ZIMMER - GATED GARDENS	\$ 2,710.62	\$ 1,895.49	\$ -	\$ -	\$ 856.18	\$ 1,141.57	
06-556-0538	DESERT PEARL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0539	PURPLE DOOR GUESTHOUSE	\$ 767.78	\$ 579.50	\$ -	\$ -	\$ -	\$ -	
06-556-0540	SUE'S CASA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06-556-0541	JESSICA POSTOL - AIRBNB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

06-556-0542	R & S GARCIA	\$	-	\$	-	\$	-	\$	-	\$	-
06-556-0543	RIPPEL - BRBO	\$	419.81	\$	227.43	\$	-	\$	-	\$	-
06-556-0544	DOWNTOWN CASITA - WILLIAMS	\$	-	\$	-	\$	-	\$	-	\$	-
06-556-0545	PAJARO BLANCO - ANNE HILSCHER	\$	-	\$	-	\$	-	\$	-	\$	-
06-556-0546	TED ST CASITA - BOW	\$	-	\$	-	\$	-	\$	-	\$	-
06-556-0547	ALPINE SUNSET RETREAT	\$	-	\$	1,950.00	\$	-	\$	-	\$	32.20
06-556-0548	BOMBERO 18, LLC	\$	1,985.00	\$	1,907.22	\$	-	\$	-	\$	806.15
06-556-0549	LANGRIDGE LODGE	\$	410.61	\$	498.21	\$	-	\$	-	\$	454.73
06-556-0550	LUXURY FARM HOUSE	\$	1,406.64	\$	1,616.11	\$	-	\$	-	\$	368.28
06-556-0551	WEST TEXAS GETAWAY	\$	-	\$	-	\$	-	\$	-	\$	-
06-556-0552	ALPINE PROPERTY RENTALS	\$	3,035.22	\$	-	\$	-	\$	-	\$	-
06-556-0553	SKYE BLUE SERVICES- PEACH HOUSE	\$	2,980.48	\$	2,508.87	\$	-	\$	-	\$	965.47
06-556-0554	QUIETT - HANCOCK HOUSE	\$	-	\$	-	\$	-	\$	-	\$	-
06-556-0555	TEXSKY - BIRDNEST	\$	-	\$	2,461.66	\$	-	\$	-	\$	-
06-556-0556	HINSHAW - CASE PINON	\$	-	\$	-	\$	-	\$	-	\$	-
06-556-0557	EVANS - MURAL HOUSE	\$	-	\$	-	\$	-	\$	-	\$	-
06-556-0558	CONCHA RAMOS	\$	343.50	\$	-	\$	-	\$	-	\$	-
06-556-0559	WINDMILL HOUSE - HURST	\$	1,085.09	\$	769.05	\$	-	\$	-	\$	602.11
06-556-0560	EL NIDO - SANDRA PRATT	\$	789.78	\$	248.98	\$	-	\$	-	\$	-
06-556-0561	KIM LANGRIDGE - LANGRIDGE LODGE	\$	89.39	\$	-	\$	-	\$	-	\$	-
06-556-0562	COVINGTON - BEACH HOUSE	\$	1,485.09	\$	204.26	\$	-	\$	-	\$	-
06-556-0563	ALPINE BED & BREAKFAST - RABBITS	\$	9,243.43	\$	7,248.58	\$	-	\$	-	\$	5,537.83
06-556-0564	TEAM HOUSING	\$	-	\$	-	\$	-	\$	-	\$	-
06-556-0565	SOUTHERN CHARM - MCGUIRE	\$	-	\$	-	\$	-	\$	-	\$	-
06-556-0566	DANNICA INVESTMENTS - M. QUIROGA	\$	-	\$	7,812.17	\$	-	\$	-	\$	-
06-556-0567	ALPINE 360 PROPERTIES	\$	-	\$	-	\$	-	\$	-	\$	-
06-556-0568	CASA ACERO - EAGLE PASS	\$	3,121.69	\$	1,886.89	\$	-	\$	-	\$	3,151.88
06-556-0569	CAJITA VERDE - BLECHA	\$	795.34	\$	627.19	\$	-	\$	-	\$	505.74
06-556-0570	PAIGE LOSOYA - CACTUS STREET	\$	831.15	\$	599.13	\$	-	\$	-	\$	817.52
06-556-0571	ADOBE VISTA - SCHWERDTFEGER	\$	2,504.15	\$	2,521.36	\$	-	\$	-	\$	1,234.67
06-556-0572	EL NOPAL CASITA - LIM/ROTNEY	\$	1,764.39	\$	837.11	\$	-	\$	-	\$	480.17
06-556-0573	5TH STREET - ROGGOW	\$	386.24	\$	271.96	\$	-	\$	-	\$	-
06-556-0574	BIRD'S NEST - BRANT	\$	1,824.25	\$	1,687.70	\$	-	\$	-	\$	1,242.80
06-556-0575	MYERS - 202 LOCKHART	\$	-	\$	-	\$	-	\$	-	\$	-
06-556-0576	CASA OCOTILLO - HARPOLD	\$	2,827.03	\$	2,224.44	\$	-	\$	-	\$	500.79
06-556-0577	OH HI HOUSE - BIENVENIDO BIG BEND	\$	2,081.90	\$	815.78	\$	-	\$	-	\$	-
06-556-0578	THE VILLA	\$	1,564.16	\$	1,328.76	\$	-	\$	-	\$	532.45
06-556-0579	CASA DE ARROZ	\$	1,355.86	\$	1,144.33	\$	-	\$	-	\$	577.30
06-556-0580	THE COWBOY HOUSE	\$	1,243.41	\$	1,023.47	\$	-	\$	-	\$	828.79
06-556-0581	LAST MINUTE MELODY-GONZALES	\$	846.02	\$	-	\$	-	\$	-	\$	-
06-556-0582	FOURTH & LONG-SUGAR MOON	\$	1,245.95	\$	1,588.63	\$	-	\$	-	\$	315.27
06-556-0583	KATHRYN'S KORNER	\$	1,894.62	\$	1,613.79	\$	-	\$	-	\$	475.78
06-556-0584	SUNCATCHER-GONZALES	\$	710.99	\$	1,095.47	\$	-	\$	-	\$	515.97
06-556-0585	LA PALOMA-BRANT	\$	131.74	\$	403.34	\$	-	\$	-	\$	368.86
06-556-0586	SAGE GUEST HOUSE - R. STOVELL	\$	2,290.22	\$	1,604.81	\$	-	\$	-	\$	672.24
06-556-0587	FLAMINGO BUNKHOUSE-RUINS TER	\$	657.00	\$	-	\$	-	\$	-	\$	-
06-556-0588	HOLLAND HOUSE - S. HOLLAND FAM	\$	267.83	\$	1,083.73	\$	-	\$	-	\$	797.70
06-556-0589	LITTLE BLUE HOUSE - A. BRANT	\$	-	\$	1,254.61	\$	-	\$	-	\$	280.69
06-556-0590	BRIGHT MOON - A. GABBERT	\$	-	\$	735.75	\$	-	\$	-	\$	655.71
06-556-0591	T. KELLNER - SATILLO HOUSE	\$	-	\$	303.44	\$	-	\$	-	\$	369.65

06-556-0592	ORANGE STREET BNB - GARRETT	\$	2,975.55	\$	-	\$	-	\$	-	\$	-
06-556-0593	EL CORAZON-C.C. FONSECA	\$	373.87	\$	-	\$	-	\$	673.02	\$	897.36
06-556-0594	CASA PIEDRA-CLAY BRAUCH	\$	139.65	\$	-	\$	-	\$	1,055.75	\$	1,407.67
06-556-0595	VALENZUELA HOUSE-GONZALES/PALLANEZ			\$	-	\$	-	\$	430.57	\$	574.09
06-556-0596	VERANDA-S. BLAIR BROWN			\$	-	\$	-	\$	353.84	\$	471.79
06-556-0597	SPACIOUS HOUSE-HOLLY& ANDREW			\$	-	\$	-	\$	1,059.80	\$	1,413.07
06-556-0598	WINTER'S HOUSE-OFENSTEIN			\$	-	\$	-	\$	710.82	\$	947.76
06-556-0599	EL GOATHEAD-STONE			\$	-	\$	-	\$	863.58	\$	1,151.44
06-556-0600	CASA LA VISTA-CASITA BONITA-SCHUNDE			\$	-	\$	-	\$	407.06	\$	542.75
06-556-0601	SIMPATICO-STUBBS			\$	-	\$	-	\$	184.24	\$	245.65
06-556-0602	CACTUS HOUSE-L. COBOS			\$	-	\$	-	\$	79.50	\$	106.00
06-556-0603	OLD TOWN CASITA-N. EDWARDS			\$	-	\$	-	\$	189.00	\$	252.00
06-556-0604	MORNING STAR HOUSE-LAURELES-OYER			\$	-	\$	-	\$	156.10	\$	208.13
06-556-9920	MISC/CONTRIBUTIONS	\$	18,193.58	\$	12,576.49	\$	-	\$	31.53	\$	42.04
	FUND BALANCE/RESERVES				\$	386,963.00	\$	386,963.00		\$	-
	Promotion & Tourism Revenues		\$779,410.97		\$775,416.80		\$1,036,963.00		\$1,036,963.00		\$469,650.93
									\$626,201.24		\$830,914.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
06-656-0100	7 % FISCAL FEE	\$ 38,618.00	\$ 30,978.00	\$ 43,177.00	\$ 43,177.00	\$ 25,186.58	\$ 43,177.00	\$ 44,677.00
06-656-0101	SALARIES - VISITOR CENTER EMP	\$ 48,759.27	\$ 53,889.08	\$ 64,357.00	\$ 64,357.00	\$ 47,180.02	\$ 62,906.69	\$ 67,463.00
06-656-0103	OVERTIME	\$ 154.50	\$ 1,639.27	\$ 1,460.00	\$ 1,460.00	\$ 2,456.37	\$ 3,275.16	\$ 1,529.00
06-656-0201	SOCIAL SECURITY	\$ 3,673.44	\$ 4,248.00	\$ 5,022.00	\$ 5,022.00	\$ 3,797.18	\$ 5,062.91	\$ 5,264.00
06-656-0202	INSURANCE	\$ 72.00	\$ 72.00	\$ 8,394.00	\$ 8,394.00	\$ 54.00	\$ 72.00	\$ 8,863.00
06-656-0203	RETIREMENT	\$ 1,108.83	\$ 1,142.51	\$ 1,379.00	\$ 1,379.00	\$ 1,029.35	\$ 1,372.47	\$ 1,507.00
06-656-0204	UNEMPLOYMENT	\$ 16.58	\$ 14.15	\$ 180.00	\$ 180.00	\$ 164.67	\$ 219.56	\$ 234.00
06-656-0205	WORKMEN'S COMP	\$ 81.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-656-0501	VC - SUPPLIES	\$ 3,231.51	\$ 5,443.52	\$ 5,000.00	\$ 5,000.00	\$ 4,290.41	\$ 5,720.55	\$ 8,000.00
06-656-1001	MISC/VOIDED	\$ (50.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-656-1101	VC - ELECTRICITY	\$ 580.12	\$ 1,354.92	\$ 1,500.00	\$ 1,500.00	\$ 746.13	\$ 994.84	\$ 1,500.00
06-656-1301	LIABILITY/AUTO COVERAGE	\$ 469.00	\$ 134.50	\$ 538.00	\$ 538.00	\$ -	\$ -	\$ 698.00
06-656-1500	VC - TRAINING	\$ 490.00	\$ 890.00	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 1,000.00	\$ 1,500.00
06-656-1501	VC - TRAVEL	\$ 675.50	\$ 2,728.63	\$ 6,000.00	\$ 6,000.00	\$ 2,224.10	\$ 2,965.47	\$ 6,000.00
06-656-1602	VC - POSTAGE	\$ 2,937.68	\$ 1,804.48	\$ 2,500.00	\$ 2,500.00	\$ 1,092.96	\$ 1,457.28	\$ 2,500.00
06-656-1700	IT EQUIPMENT/ SOFTWARE	\$ 859.89	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 300.00	\$ 400.00	\$ 1,400.00
06-656-1801	VC - SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ 393.75	\$ 525.00	\$ -
06-656-1900	VC - PRINTING/ADVERTISING	\$ 500.00	\$ 1,491.50	\$ 1,500.00	\$ 1,500.00	\$ 1,196.00	\$ 1,594.67	\$ 1,500.00
06-656-2121	FACILITY MAINT/EQUIPMENT	\$ 37,389.26	\$ 32,152.53	\$ 15,000.00	\$ 15,000.00	\$ 3,536.96	\$ 5,823.21	\$ 15,000.00
06-656-2700	VC- TELEPHONE/INTERNET	\$ 1,965.62	\$ 2,117.15	\$ 2,000.00	\$ 2,000.00	\$ 1,505.49	\$ 2,007.32	\$ 2,000.00
06-656-5102	TOURISM DIRECTOR CONTRACT	\$ 74,245.92	\$ 71,461.50	\$ 81,856.00	\$ 81,856.00	\$ 65,890.44	\$ 87,853.92	\$ 87,854.00
06-656-5104	PROMOTION / ADVERTISING	\$ 360,663.46	\$ 408,479.22	\$ 350,825.00	\$ 350,825.00	\$ 237,529.71	\$ 341,225.96	\$ 350,825.00
06-656-5105	PROMOTION OF THE ARTS	\$ 75,129.84	\$ 83,833.14	\$ 81,775.00	\$ 81,775.00	\$ 61,450.00	\$ 81,933.33	\$ 81,600.00
06-656-5106	HISTORICAL RESTORATION/PRESERVATI	\$ 3,669.79	\$ 33,650.00	\$ 73,000.00	\$ 73,000.00	\$ 33,722.34	\$ 44,963.12	\$ 85,000.00
06-656-5109	SPORTING EVENTS	\$ 10,000.00	\$ 40,000.00	\$ 35,350.00	\$ 35,350.00	\$ 5,813.00	\$ 7,750.67	\$ 47,500.00
06-656-5111	TRANSPORTATION SYSTEM	\$ 1,500.00	\$ 2,605.78	\$ 3,250.00	\$ 3,250.00	\$ 1,605.00	\$ 2,140.00	\$ 3,500.00
06-656-5115	SIGNAGE	\$ 539.00	\$ 4,234.87	\$ -	\$ -	\$ -	\$ -	\$ -
06-656-5116	GO TEXAN GRANT	\$ 645.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-656-5200	VISITOR CENTER REMODEL	\$ 219,432.49	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -
06-656-8003	LEASED EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,891.55	\$ 3,855.40	\$ 5,000.00
06-656-9000	RESERVES/FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-656-9803	PRINCIPAL - RIGHT TO USE LEASE	\$ 1,426.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-656-9804	INTEREST EXPENSE - RIGHT TO USE	\$ 398.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-656-9999	RESERVES - FINANCIAL POLICY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PROMOTION & TOURISM Expenses	\$ 889,182.30	\$ 784,364.75	\$ 1,036,963.00	\$ 1,036,963.00	\$ 504,806.01	\$ 708,296.52	\$ 830,914.00



GAS DEPARTMENT

PROPOSED 2024-2025

GAS DEPARTMENT

<u>REVENUE</u>	FY 23-24 Budget	PROPOSED 24-25	DIFFERENCE	<u>EXPENSE</u>	FY 23-24 Budget	PROPOSED 24-25	DIFFERENCE
GAS	\$2,225,000.00	\$2,395,072	-\$170,072	GAS	\$2,225,000.00	\$2,395,072	(\$170,072.00)
		DIFFERENCE	\$0				

FY 2023-2024 Estimated Net Postion
Gas Utility

Beginnng Net Position as of 9/30/2023	\$ 2,345,282.00
2023-2024 Projected Year End - Revenue	\$ 2,114,740.62
2023-2024 Projected Year End - Expenses	\$ 1,877,612.24
Net Investment in Capital Assets	\$ 1,549,167.00
Restricted for Federal and State Grants	\$ -
Restricted for Landfill Closure Costs	\$ -
Restricted for Debt Service	\$ -
Unrestricted	\$ 1,033,243.38
Estimated Net Position	\$ 2,582,410.38
Difference	\$ 237,128.38

FY 2023 - 2024 Estimated Reserves

TexStar	\$ 2,197,390.00	**Includes ARPA Funds
TxClass - Capital Improvements	\$ 313,471.00	**Dedicated to street paving
TxClass - Airport Reserves	\$ 6,394.00	**Dedicated TxDOT matching funds
TxClass - HOT Reserve	\$ 95,982.00	**Dedicated to HOT
TxClass - Creek Project	\$ 50,000.00	**Splash Pad
TXClass - Generators	\$ 204,592.00	**August 2021 reassigned to emergency equipment
TxClass - Fire Department	\$ 219,404.00	
TxClass - Water/Sewer Infrastructure	\$ 1,003,176.00	** Water/Wastewater Insfrustrcture \$117,742 Dedicated to lift station improvements
TxClass - Pueblo Nuevo Park	\$ 162,369.00	**Dedicated to TPWD Grant

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
08-558-0110	NATURAL GAS SALES - ALPINE	\$ 1,492,768.49	\$ 1,698,556.34	\$ 1,775,000.00	\$ 1,775,000.00	\$ 1,378,619.31	\$1,654,343.17	\$ 1,775,000.00
08-558-0120	NATURAL GAS SALES - FT. DAVIS	\$ 259,040.50	\$ 296,401.80	\$ 350,000.00	\$ 350,000.00	\$ 246,707.69	\$269,135.66	\$ 350,000.00
08-558-0200	SERVICE FEES - ALPINE	\$ 6,825.00	\$ 5,530.00	\$ 10,000.00	\$ 10,000.00	\$ 3,955.00	\$5,273.33	\$ 10,000.00
08-558-0201	SERVICE FEES - FT. DAVIS	\$ 1,310.00	\$ 480.00	\$ 2,500.00	\$ 2,500.00	\$ 1,120.00	\$1,493.33	\$ 2,500.00
08-558-0240	SERVICE TAP FEES - ALPINE	\$ 9,750.00	\$ 4,800.00	\$ 5,000.00	\$ 5,000.00	\$ 17,125.00	\$22,833.33	\$ 10,000.00
08-558-0241	SERVICE TAP FEES - FT. DAVIS	\$ 3,750.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$1,333.33	\$ 2,500.00
08-558-0242	EXTENSION FEE - ALPINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
08-558-0243	EXTENSION FEE - FORT DAVIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
08-558-0250	PENALTY FEES - ALPINE	\$ 12,092.58	\$ 11,528.18	\$ 1,250.00	\$ 1,250.00	\$ 9,761.17	\$13,014.89	\$ 1,250.00
08-558-0251	PENALTY FEES - FT. DAVIS	\$ 2,112.70	\$ 2,898.87	\$ 2,000.00	\$ 2,000.00	\$ 2,487.86	\$3,317.15	\$ 2,000.00
08-558-0400	MISC. INCOME	\$ 695.74	\$ 6,219.76	\$ 1,250.00	\$ 1,250.00	\$ 80.37	\$107.16	\$ 1,250.00
08-558-0401	GAS BANK ACCT INT	\$ 9,061.41	\$ 64,110.69	\$ 2,500.00	\$ 2,500.00	\$ 53,939.32	\$71,919.09	\$ 65,000.00
08-558-0402	WC REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$ -
08-558-0403	WTG ROYALTIES	\$ 7,526.30	\$ 4,599.53	\$ 5,000.00	\$ 5,000.00	\$ 3,815.55	\$5,087.40	\$ 5,000.00
08-558-0500	SALES TAX COLLECTED	\$ 43,490.19	\$ 49,786.27	\$ 60,000.00	\$ 60,000.00	\$ 38,090.09	\$50,786.79	\$ 60,000.00
08-558-0612	FY20 - NSF - RETURNED CHECK FEE	\$ 305.00	\$ 300.00	\$ -	\$ -	\$ 120.00	\$160.00	\$ -
08-558-0614	VACATION FEE		\$ 425.00	\$ -	\$ -	\$ 650.00	\$866.67	\$ -
08-558-0615	TAMPERING FEE			\$ -	\$ -	\$ 150.00	\$200.00	\$ -
08-558-1901	ROAD CUT FEE	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$0.00	\$ 5,000.00
08-558-7000	BILLING ADJUSTMENTS	\$ (47,732.47)	\$ (3,302.28)	\$ -	\$ -	\$ -	\$0.00	\$ -
08-558-7001	GAS / CUSTOMER DEPOSIT INTEREST	\$ 1,966.25	\$ 11,861.77	\$ -	\$ -	\$ 11,151.98	\$14,869.31	\$ -
08-558-9000	AUCTION	\$ 1,600.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$0.00	\$ 500.00
08-558-9001	CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$0.00	\$ 2,500.00
	NET POSITION/RESERVES							\$ 102,572.00
	GAS REVENUES	\$ 1,804,561.69	\$ 2,154,195.93	\$ 2,225,000.00	\$ 2,225,000.00	\$ 1,768,773.34	\$ 2,114,740.62	\$ 2,395,072.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
08-658-0090	ADMINISTRATIVE FEE	\$ 142,068.56	\$ 156,011.00	\$ 156,574.00	\$ 156,574.00	\$ 91,334.83	\$ 156,574.00	\$ 168,541.00
08-658-0100	FRANCHISE FEE	\$ 90,635.72	\$ 106,731.70	\$ 111,250.00	\$ 111,250.00	\$ 57,992.23	\$ 77,322.97	\$ 119,754.00
08-658-0101	SALARIES	\$ 438,758.96	\$ 419,117.69	\$ 518,293.00	\$ 518,293.00	\$ 367,243.08	\$ 489,657.44	\$ 592,436.00
08-658-0103	OVERTIME	\$ 24,664.26	\$ 24,042.33	\$ 29,307.00	\$ 29,307.00	\$ 17,864.14	\$ 23,818.85	\$ 34,144.00
08-658-0201	SOCIAL SECURITY	\$ 33,850.66	\$ 32,663.92	\$ 41,782.00	\$ 41,782.00	\$ 28,288.42	\$ 37,717.89	\$ 47,808.00
08-658-0202	INSURANCE - GROUP	\$ 74,430.96	\$ 72,646.08	\$ 83,940.00	\$ 83,940.00	\$ 64,770.46	\$ 86,360.61	\$ 97,491.00
08-658-0203	RETIREMENT	\$ 10,583.59	\$ 9,139.50	\$ 11,472.00	\$ 11,472.00	\$ 8,003.36	\$ 10,671.15	\$ 13,691.00
08-658-0204	UNEMPLOYMENT	\$ 81.00	\$ 81.28	\$ 900.00	\$ 900.00	\$ 1,016.55	\$ 1,355.40	\$ 1,287.00
08-658-0205	INS - WORKMEN'S COMP	\$ 9,077.49	\$ 7,592.99	\$ 8,352.00	\$ 8,352.00	\$ 4,815.65	\$ 6,420.87	\$ 5,798.00
08-658-0216	PENSION EXPENSE	\$ (45,207.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-658-0220	OPEB EXPENSE	\$ 5,903.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-658-0410	NATURAL GAS PUR - ALPINE	\$ 624,270.18	\$ 514,748.63	\$ 535,000.00	\$ 535,000.00	\$ 386,688.48	\$ 515,584.64	\$ 535,000.00
08-658-0420	NATURAL GAS PUR - FT. DAVIS	\$ 101,949.44	\$ 84,274.59	\$ 80,000.00	\$ 80,000.00	\$ 49,930.13	\$ 66,573.51	\$ 80,000.00
08-658-0501	OFFICE SUPPLIES	\$ 4,870.69	\$ 6,129.20	\$ 6,000.00	\$ 6,000.00	\$ 4,325.20	\$ 6,546.91	\$ 7,500.00
08-658-0502	FIELD SUPPLIES	\$ 9,503.92	\$ 15,640.11	\$ 15,000.00	\$ 15,000.00	\$ 3,183.58	\$ 6,691.25	\$ 15,000.00
08-658-0503	SAFETY EQUIPMENT	\$ 1,547.44	\$ 12,903.08	\$ 20,000.00	\$ 20,000.00	\$ 9,503.62	\$ 15,598.16	\$ 25,000.00
08-658-0510	UNIFORMS	\$ 8,301.93	\$ 9,805.00	\$ 8,000.00	\$ 8,000.00	\$ 8,447.49	\$ 11,263.32	\$ 12,000.00
08-658-0600	EQUIPMENT MAINT.	\$ 8,181.22	\$ 9,140.36	\$ 14,825.00	\$ 14,825.00	\$ 6,323.44	\$ 9,519.91	\$ 14,825.00
08-658-0701	VEHICLE MAINT	\$ 8,499.33	\$ 9,819.05	\$ 13,700.00	\$ 13,700.00	\$ 2,677.07	\$ 5,169.43	\$ 13,700.00
08-658-0800	CP & METER MAINT	\$ 19,046.91	\$ 11,762.85	\$ 20,000.00	\$ 20,000.00	\$ 5,199.75	\$ 11,224.20	\$ 20,000.00
08-658-0900	FUEL & OIL	\$ 21,675.44	\$ 15,195.45	\$ 15,000.00	\$ 15,000.00	\$ 11,665.55	\$ 15,554.07	\$ 15,000.00
08-658-1001	MISC/VOIDED	\$ (416.40)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-658-1100	METERS	\$ 3,019.71	\$ 17,673.47	\$ 25,000.00	\$ 25,000.00	\$ 16,614.74	\$ 22,152.99	\$ 25,000.00
08-658-1101	ELECTRICITY	\$ 4,220.52	\$ 3,256.84	\$ 5,000.00	\$ 5,000.00	\$ 2,277.83	\$ 3,037.11	\$ 5,000.00
08-658-1200	DISTRIBUTION SYSTEM MAINT	\$ 17,099.58	\$ 26,619.27	\$ 50,000.00	\$ 50,000.00	\$ 17,190.09	\$ 26,569.04	\$ 50,000.00
08-658-1301	INSURANCE - GENERAL/AUTO LIA	\$ 16,244.00	\$ 18,090.00	\$ 18,181.00	\$ 18,181.00	\$ 15,348.00	\$ 20,464.00	\$ 21,166.00
08-658-1400	EQUIPMENT RENTAL	\$ 66.12	\$ 1,427.44	\$ 4,000.00	\$ 4,000.00	\$ 490.00	\$ 653.33	\$ 4,000.00
08-658-1500	TRAINING	\$ 2,585.00	\$ 15,965.00	\$ 15,000.00	\$ 15,000.00	\$ 8,109.50	\$ 10,812.67	\$ 15,000.00
08-658-1501	TRAVEL	\$ 3,104.15	\$ 3,784.27	\$ 10,000.00	\$ 10,000.00	\$ 6,472.39	\$ 13,674.17	\$ 12,500.00
08-658-1600	POSTAGE/FREIGHT	\$ 14,242.13	\$ 17,557.48	\$ 20,000.00	\$ 20,000.00	\$ 9,865.08	\$ 13,153.44	\$ 20,000.00
08-658-1700	IT EQUIPMENT/ SOFTWARE	\$ 9,955.75	\$ 10,634.52	\$ 15,000.00	\$ 15,000.00	\$ 13,367.86	\$ 17,823.81	\$ 20,000.00
08-658-1800	PENALTIES/FINES	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
08-658-1901	ROAD REPAIR	\$ 10,000.00	\$ 10,211.08	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
08-658-2124	PROVISION FOR BAD DEBT	\$ 3,714.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-658-2200	CONSULTING/CONTRACT FEES	\$ 32,108.39	\$ 33,441.64	\$ 20,000.00	\$ 20,000.00	\$ 13,269.28	\$ 17,692.37	\$ 20,000.00
08-658-2300	RR COMMISSION FEES	\$ 5,845.00	\$ 2,201.00	\$ 5,000.00	\$ 5,000.00	\$ 2,755.50	\$ 3,674.00	\$ 5,000.00
08-658-2400	DIG TESS/TEXAS 811	\$ 681.15	\$ 827.45	\$ 1,500.00	\$ 1,500.00	\$ 371.65	\$ 495.53	\$ 1,500.00
08-658-2700	TELEPHONE EXPENSES	\$ 7,203.85	\$ 7,330.27	\$ 8,000.00	\$ 8,000.00	\$ 5,640.87	\$ 7,521.16	\$ 8,000.00
08-658-2750	CELL PHONE EXPENSES	\$ 3,708.56	\$ 3,857.03	\$ 4,500.00	\$ 4,500.00	\$ 2,484.15	\$ 3,312.20	\$ 5,000.00
08-658-2800	DRUG TESTING	\$ 683.00	\$ 230.00	\$ 1,200.00	\$ 1,200.00	\$ 585.50	\$ 780.67	\$ 1,200.00
08-658-2900	DUES & MEMBERSHIPS	\$ 532.00	\$ 490.00	\$ 1,500.00	\$ 1,500.00	\$ 532.00	\$ 709.33	\$ 1,500.00
08-658-3050	PAP/DAMAGE PREVENTION	\$ 47.97	\$ 2,506.15	\$ 8,500.00	\$ 8,500.00	\$ 5,993.59	\$ 9,995.60	\$ 8,500.00
08-658-3100	ADVERTISING	\$ 1,252.10	\$ 1,012.50	\$ 2,500.00	\$ 2,500.00	\$ 965.00	\$ 1,286.67	\$ 3,000.00
08-658-3800	BUILDING MAINT.	\$ 2,367.84	\$ 1,625.54	\$ 15,000.00	\$ 15,000.00	\$ 6,097.25	\$ 8,129.67	\$ 15,000.00
08-658-3900	SALES TAX REMITTED TO STATE	\$ 55,404.97	\$ 53,631.27	\$ 60,000.00	\$ 60,000.00	\$ 42,150.66	\$ 56,200.88	\$ 60,000.00

08-658-8001	LEASED VEHICLE	\$	6,705.15	\$	34,338.70	\$	35,500.00	\$	35,500.00	\$	21,276.77	\$	28,369.03	\$	44,500.00
08-658-8003	LEASED EQUIPMENT			\$	-	\$	-	\$	-	\$	7,311.90	\$	9,749.20	\$	10,000.00
08-658-9500	DEPRECIATION EXPENSE - GAS	\$	106,498.46	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
08-658-9501	AMORTIZATION EXPENSE- RIGHT	\$	6,324.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
08-658-9800	CIP - POLY FUSION MACHINE	\$	-	\$	-	\$	15,000.00	\$	15,000.00	\$	-	\$	-	\$	-
08-658-9809	INTEREST EXPENSE - RIGHT TO U	\$	1,012.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
08-658-9810	CIP - STOPPLE 4" & 6"	\$	-	\$	-	\$	15,000.00	\$	15,000.00	\$	-	\$	-	\$	-
08-658-9811	CIP - RATIFIER	\$	-	\$	69,425.00	\$	-	\$	-	\$	-	\$	-	\$	-
08-658-9812	CIP - AUTOMATIVE METERS	\$	-	\$	10,699.92	\$	109,993.00	\$	109,993.00	\$	-	\$	-	\$	150,000.00
08-658-9999	RESERVES - FINANCIAL POLICY	\$	-	\$	47,730.80	\$	47,731.00	\$	47,731.00	\$	47,730.80	\$	47,730.80	\$	47,731.00
GAS EXPENSES		\$	1,906,903.14	\$	1,912,011.45	\$	2,225,000.00	\$	2,225,000.00	\$	1,376,173.44	\$	1,877,612.24	\$	2,395,072.00



DEBT SERVICE (INTEREST & SINKING)

PROPOSED 2024-2025

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
75-534-0410	CURRENT I & S ADVALOREM	\$ 149,423.09	\$ 151,511.46	\$ 147,909.00	\$ 147,909.00	\$ 145,139.97		\$ 51,400.00
75-534-0420	DELINQUENT I & S	\$ 4,607.40	\$ 2,754.26	\$ -	\$ -	\$ 3,419.20		
75-534-0502	PENALTY & INTEREST	\$ 4,256.38	\$ 2,773.81	\$ -	\$ -	\$ 2,401.46		
75-534-0503	INTEREST/MISC	\$ -	\$ -	\$ -	\$ -	\$ -		
75-534-0504	WATER/SEWER DEBT	\$ -	\$ -	\$ -	\$ -	\$ -		
75-534-7001	I&S BANK INTEREST	\$ 653.78	\$ 4,525.51	\$ -	\$ -	\$ 4,287.70		
75-599-9100	SYSTEM ADDED TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -		
75-599-9110	SYSTEM ADDED TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -		
	INTEREST & SINKING REVENUE	\$ 158,940.65	\$ 161,565.04	\$ 147,909.00	\$ 147,909.00	\$ 155,248.33	\$ -	\$ 51,400.00

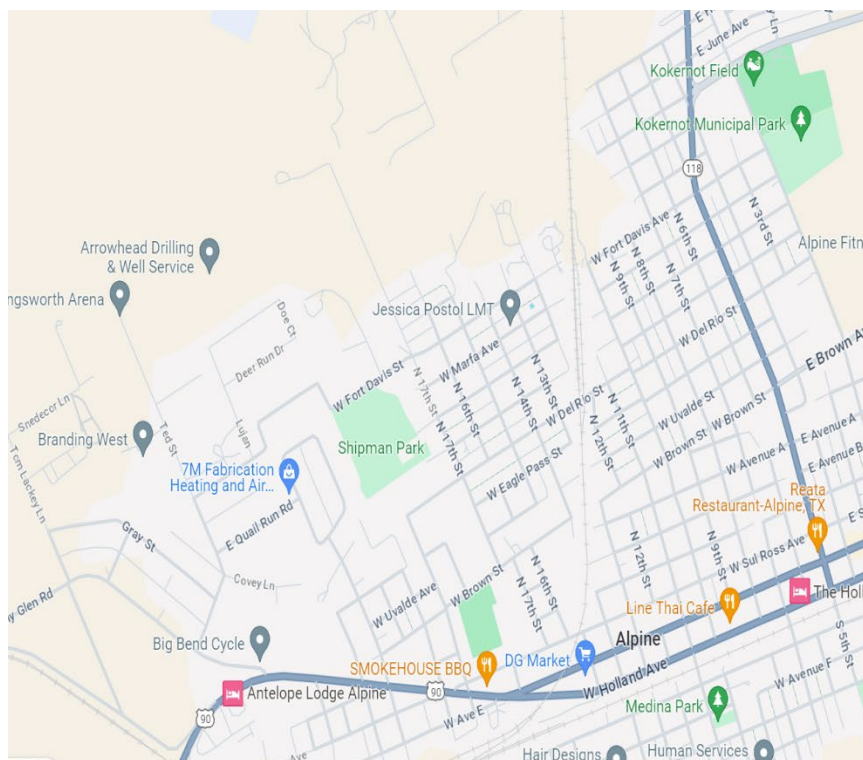
ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
75-600-0200	PRINCIPAL - CO SERIES 2011	\$ 33,600.00	\$ 36,400.00	\$ 36,400.00	\$ 36,400.00	\$ 36,400.00		\$ 39,200.00
75-600-0201	INTEREST - CO SERIES 2011	\$ 16,818.48	\$ 15,337.98	\$ 13,798.00	\$ 13,798.00	\$ 7,284.06		\$ 12,200.00
75-600-0300	PRINCIPAL - GO SERIES 2011	\$ 90,000.00	\$ 93,000.00	\$ 96,000.00	\$ 96,000.00	\$ 96,000.00		\$ -
75-600-0301	INTEREST - GO SERIES 2011	\$ 8,339.06	\$ 5,050.64	\$ 1,711.00	\$ 1,711.00	\$ 1,682.96		\$ -
	INTEREST & SINKING EXPENSES	\$ 148,757.54	\$ 149,788.62	\$ 147,909.00	\$ 147,909.00	\$ 141,367.02	\$ -	\$ 51,400.00



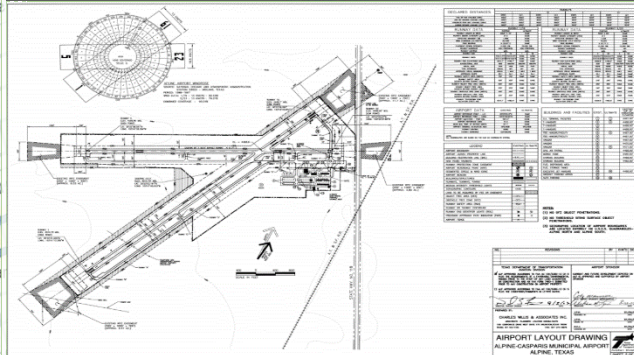
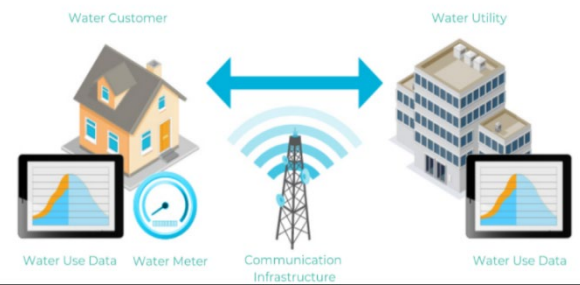
CAPITAL IMPROVEMENT PLAN

2025-2029

City of Alpine Capital Improvement Plan



Automated Meter Infrastructure and Smart Water Metering



CITY OF ALPINE
100 N 13TH STREET
ALPINE, TEXAS 79830

OVERVIEW

This Capital Improvement Plan (CIP) is a multi-year plan of capital projects which strives to reflect the goals and policies established by the City of Alpine by systematically planning, scheduling, managing, monitoring, and financing capital improvement projects to ensure cost effectiveness and conformity with established city policies and state and federal requirements.

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 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 guides the funding and construction of all public improvements constructed by the City, including streets, wastewater treatment facility and lines, water facility and lines, city facilities, recreational facilities and parks. The City of Alpine has developed a CIP to identify the capital needs of the community over a five year period.

Without adequate planning, public improvements may not be given the appropriate priorities, be properly located, or realized due to lack of available financial resources. Financial inefficiency and reduced public services will result. To avoid such consequences and to achieve the greatest possible economy and efficiency is the goal of the CIP.

A capital improvement is a major, non-routine expenditure for new construction, improvements to existing buildings, facilities, land, parks, streets, utilities, to name a few. A capital improvement project has a relatively high monetary value, long life expectancy, and results in the creation of an asset or extends the life of existing assets. The cost of the capital improvement includes design, legal fees, land, operating equipment, furniture, construction, etc. that is necessary to put the asset into service.

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 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 CIP is divided into three sections: 1) Current/Active Projects 2) Long-Term and 3) Completed or Postponed. Postponed items are at the request of the department based on current priorities and needs. The City of Alpine's CIP is composed of both capital improvement projects and capital assets. Each one has been prioritized from 1 – 3. Although all capital improvement projects and assets are priority, priority one projects are considered the most critical and are actively pursued for funding resources.

THE PROCESS

The development of the CIP is a continual process and, consequently, should be viewed as a working document. Therefore, while the document covers a five-year planning perspective, it is revised every year in order to accommodate new projects, reflect changes in ongoing projects, and extend the plan an additional year.

The CIP does not appropriate funds but supports the budget process and the appropriations made through the adoption of the budget. The City strives to complete projects within schedule and cost constraints. The CIP uses estimates of project costs and scheduling.

FUNDING

The five-year CIP includes all capital projects, which are to be financed in whole or in part from funds subject to control or appropriation by the City. The FY 2025-2029 CIP calls for an allocation of \$10,692,429 in capital projects and \$784,495 in capital assets. Funding for CIP projects and assets are derived from various sources including bonds, capital reserves, water/wastewater revenue cash, grants, and other funding sources. Some projects have already been partially completed and funded. Below are the current estimated balances per fiscal year:

2025-2029 Capital Improvement Projects and Assets Summary

FUND	2025	2026	2027	2028	2029	TOTAL
GENERAL	\$385,099	\$589,849	\$251,997	\$104,849	\$54,849	\$1,386,643
UTILITIES	\$2,343,728	\$1,890,728	\$1,773,728	\$1,298,230	\$890,086	\$8,196,500
AIRPORT	\$20,000	\$61,600	\$51,600	\$0	\$0	\$133,200
TOURISM	\$230,000	\$240,000	\$0	\$0	\$0	\$470,000
GAS	\$185,712	\$179,500	\$82,000	\$52,000	\$0	\$499,212
TOTAL	\$3,164,539	\$2,961,677	\$2,159,325	\$1,455,079	\$944,935	\$10,685,555

CIP PROCESS

A CIP involves several steps from concept planning to the finished product. This annual CIP process ensures prompt and efficient preparation of the CIP and related capital budget.



Occasionally, new issues, changing cost, revenue realities, or shifts in City priorities will cause a project or number of projects to be either postponed or pushed back. Any changes would be reflected in future CIP documents.

IMPACT

The City of Alpine is focused on adding value and extending the life to City infrastructure with minimal increase in current operating costs. A positive impact to future operating costs is realized upon the completion of street, water, and wastewater improvements due to the upgrade or replacement of aged and malfunctioning infrastructure with newer more functional infrastructure. The upgrade or replacement of aging infrastructure lowers maintenance costs.

DETAILED CIP INFORMATION

Each capital improvement project or capital asset listed in the five-year plan has a CIP project sheet, which includes the expected costs, project description, timeline, justification, and anticipated methods of financing and any anticipated additional operational or maintenance costs. The project sheets are accompanied by a picture or map to provide visual representation of the project. The project detail page is to provide the City Council with enough information to approve the project.

CITY OF ALPINE

2025-2029 FIVE YEAR CAPITAL PLAN

CAPITAL IMPROVEMENT PROJECTS

GENERAL FUND

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT
ADMINISTRATION	CITY-WIDE SOFTWARE	2025-2027	MULTIPLE FUNDS/DEPARTMENTS	\$ 250,000
ADMINISTRATION	SECURITY SYSTEM	2025-2029	MULTIPLE FUNDS/DEPARTMENTS	\$ 200,000
ADMINISTRATION	OUTDOOR LIGHTING	2024-2028	GENERAL FUND OPERATING	\$ 175,000
ADMINISTRATION	HAZARD MITIGATION PLANNING	2026	GENERAL FUND OPERATING/FEMA GRANT	\$ 100,000
			Administration - Total	\$ 725,000
ANIMAL CONTROL	ANIMAL SHELTER REPAIRS/MAINTENANCE	2025-2027	GENERAL FUND OPERATING	\$ 30,000
ANIMAL SERVICES	GENERATOR	2026		\$ 50,000
			Animal Control Services - Total	\$ 80,000
PUBLIC WORKS - STREETS FLEET MAINTENANCE FACILITY		2026-2027	GENERAL FUND OPERATING	\$ 60,000
PUBLIC WORKS - STREETS EMPLOYEE LOUNGE AREA		2026-2027	GENERAL FUND OPERATING	\$ 66,997
			PW - STREETS - TOTAL	\$ 126,997

UTILITIES

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT
UTILITIES	WASTEWATER TREATMENT PLANT	2025-2029	UTILITY OPERATING FUND/TWDB	\$ 3,954,500.00
UTILITIES	INFRASTRUCTURE LOCATION/REPLACEMENT	2025-2029	UTILITY OPERATING FUND	\$ 500,000.00
UTILITIES	FACILITY MAINTENANCE	2025-2029	UTILITY OPERATING FUND	\$ 40,000.00
UTILITIES	EASTSIDE SEWER EXTENSION	2025-2029	UTILITY OPERATING FUND	\$ 1,700,000.00
UTILITIES	HOUSEHOLD HAZARDOUS WASTE	2025-2029	UTILITY OPERATING FUND	\$ 37,000.00
UTILITIES	AUTOMATED WELL METERS	2025-2026	UTILITY OPERATING FUND	\$ 90,000.00
UTILITIES	REFURBISH WELLS - MUSQUIEZ	2025-2027	UTILITY OPERATING FUND	\$ 125,000.00
UTILITIES	AUTOMATED METERING SYSTEM	2025-2029	UTILITY OPERATING FUND/ARPA	\$ 1,400,000.00
UTILITIES	MANHOLE ADDITIONS	2025-2029	UTILITY OPERATING FUND	\$ 200,000.00
UTILITIES	SUL ROSS STORAGE TANKS	2026	UTILITY OPERATING FUND	\$ 50,000.00
			Utilities - Total	\$ 8,096,500.00

AIRPORT

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT
AIRPORT	UPDATE MASTER/LAYOUT PLAN	2024-2025	TxDOT AVIATION/ AIRPORT OPERATING	\$ 150,000
AIRPORT	AWOS REPLACEMENT/RELOCATION	2026-2027	TxDOT AVIATION/AIRPORT OPERATING	\$ 175,000
AIRPORT	ROTATOR BEACON	2025	TxDOT AVIATION/ AIRPORT OPERATING	\$ 15,000
AIRPORT	RUNWAY 5/23 CRACK SEAL/SEAL COAT	2026-2027	TxDOT AVIATION/AIRPORT OPERATING	\$ 394,500
AIRPORT	COVERED PARKING	2025-2027	AIRPORT OPERATING BUDGET	\$ 20,000
Airport - Total				\$ 754,500

TOURISM

HOT - TOURISM	VISITOR CENTER - PAVILION EXPANSION	2026	HOT FUNDS	\$ 150,000
HOT - TOURISM	VISITOR CENTER - UPDATE OF WINDOWS & WALLS	2025	HOT FUNDS	\$ 50,000
HOT - TOURISM	VISITOR CENTER - INTERIOR LAYOUT AND FLOORS	2025	HOT FUNDS	\$ 75,000
HOT - TOURISM	VISITOR CENTER - ROOF AND CEILING REPAIR	2025	HOT FUNDS	\$ 50,000
HOT - TOURISM	VISITOR CENTER - PROCH REPAIR AND SIDEWALKS	2025-2026	HOT FUNDS	\$ 45,000
HOT - TOURISM	VISITOR CENTER UPDATES	2025-2026	HOT FUNDS	\$ 50,000
HOT Funds - Total				\$ 420,000

GAS DEPARTMENT

GAS DEPARTMENT	RECTIFIER - FORT DAVIS & APPLE STREET	2025-2026	GAS DEPARTMENT OPERATING	\$ 200,000
GAS DEPARTMENT	AC/HVAC UNIT	2025-2026	GAS DEPARTMENT OPERATING	\$ 35,000
GAS DEPARTMENT	BUILDING UPDATES	2025-2027	GAS DEPARTMENT OPERATING	\$ 50,000
GAS DEPARTMENT	AUTOMATED METER READERS	2025-2029	GAS DEPARTMENT OPERATING	\$ 204,432
Gas Department - Total				\$ 489,432

CITY OF ALPINE - TOTAL \$ 10,692,429

CAPITAL ASSETS

GENERAL FUND

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT
ALPINE POLICE DEPT	TASERS	2024-2029	GENERAL FUND OPERATING	\$ 24,245
PUBLIC WORKS-PARKS	KUBOTA-MOWER	2025	GENERAL FUND OPERATING	\$ 20,250
PUBLIC WORKS-PARKS	TRACTOR-MOWER	2026	GENERAL FUND OPERATING/ USDA	\$ 40,000
PUBLIC WORKS - STREETS	MAINTAINER	2026	GENERAL FUND OPERATING	\$ 250,000
PUBLIC WORKS - STREETS	DUMP TRUCK	2027	GENERAL FUND OPERATING	\$ 100,000
PUBLIC WORKS - STREETS	FRONT END LOADER	2025	GENERAL FUND OPERATING	\$ 200,000
General Fund Total				\$ 634,495

UTILITIES

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT
UTILITIES	BACKHOE	2025	UTILITY OPERATING FUND	\$ 100,000
Utility Fund Total				\$ 100,000

AIRPORT

AIRPORT	KUBOTA	2026	AIRPORT OPERATING BUDGET	\$ 15,000
Airport Fund Total				\$ 15,000

TOURISM

HOT - TOURISM	DOWNTOWN KIOSK	2026	HOT FUNDS	\$ 35,000
Tourism Fund Total				\$ 35,000

CITY OF ALPINE - TOTAL \$ 784,495.00

COMPLETED/POSTPONED

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	STATUS
GENERAL FUND				
ADMINISTRATION	ALPINE SCHOOL HOUSE REMODEL	2021-2022	GENERAL FUND - ARPA FUNDS	Completed
ALPINE POLICE DEPT	K-9 UNIT	2021-2022	DONATION	Completed
ALPINE POLICE DEPT	LICENSE PLATE READER	2021-2022	GENERAL FUND OPERATING	On-Hold
ALPINE POLICE DEPT	MOBILE HANDHELD RADIOS	2021-2022	GRANT FUNDING	Completed
ALPINE POLICE DEPT	MOBILE DATA TERMINAL	2021-2022	GRANT FUNDING	Completed
ALPINE POLICE DEPT	DISPATCH COMPUTERS	2024-2028	GENERAL FUND OPERATING	Completed
ALPINE POLICE DEPT	HOLDING CELLS	2023	GENERAL FUND OPERATING	Completed
ALPINE POLICE DEPT	APD - BUILDING MAINTENANCE/REMODEL	2021-2022	GENERAL FUND OPERATING	Completed
ANIMAL CONTROL	CAT CONDOS	2023	GENERAL FUND OPERATING	Completed
ANIMAL CONTROL	HVAC SYSTEM	2021-2022	GENERAL FUND OPERATING	Completed
ANIMAL CONTROL	INCINERATOR	2025-2026	GENERAL FUND OPERATING	On-Hold
				Estimated Date of Completion 9-30-2024
PUBLIC WORKS- PARKS	PUEBLO NUEVO PARK IMPROVEMENTS	2021-2025	TEXAS PARKS & WILDLIFE/GENERAL	
PUBLIC WORKS-PARKS	SPLASH PAD	2023-2027	GENERAL FUND OPERATING/RESERVES	On-Hold
PUBLIC WORKS - STREETS	IN-HOUSE PAVING EQUIPMENT	2024-2028	GENERAL FUND OPERATING	On-Hold
UTILITY FUND				
UTILITIES	WWTP - AERATOR & BAR SCREEN(PART OF WWTP)	2021-2022	UTIITIES OPERATING FUNDS & RESERVES	Completed
UTILITIES	GIS SYSTEM	2024-2028	UTILITY OPERATING FUND	Completed
AIRPORT FUND				
AIRPORT	TAXIWAY EXPANSION	2023	AIRPORT OPERATING BUDGET	Completed
AIRPORT	DESIGN PHASE OF LIGHTING PROJECT	2021-2022	CARES ACT	Completed
AIRPORT	SEAL COAT 1/19	2021-2022	TxDOT AVIATION/FAA/AIRPORT OPERATING	Completed
AIRPORT	CONSTRUCTION PHASE OF LIGHTING PROJECT	2021 - 2023	TxDOT AVIATION/FAA/AIRPORT OPERATING	Completed
TOURISM FUND				
HOT - TOURISM	VISITOR CENTER RESTROOMS/PAVILLION REMODEL	2021-2022	HOT FUNDS	Completed
HOT - TOURISM	OUTDOOR PORTABLE STAGE	2021-2023	POSTPONED	On-Hold

GAS FUND

GAS DEPARTMENT	RECTIFIER		2023	GAS DEPARTMENT OPERATING	Completed
GAS DEPARTMENT	BAY COVERAGE	2021-2023		GAS DEPARTMENT OPERATING	Completed
GAS DEPARTMENT	18' TRAILER	2021-2022		GAS DEPARTMENT OPERATING	Completed



CAPITAL IMPROVEMENT PROJECTS

CITY WIDE SOFTWARE

RESPONSIBLE DEPARTMENT

ADMINISTRATION

PROJECT MANAGER

CITY OF ALPINE DEPARTMENT HEADS

PROJECTED EXPENSE

\$ 250,000

PRIORITY LEVEL

1



PROJECT DESCRIPTION & JUSTIFICATION

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.

	2025	2026	2027	2028	2029	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 100,000	\$ 100,000	\$ 50,000	\$ -	\$ -	

FUNDING SOURCE

General Fund Operating - Departmental Grant Funding
Utilities
Gas Department
Airport

OPERATING BUDGET IMPACT IF COMPLETED

Reduced employee overtime
Increased revenue from proper billing
Increased yearly maintenance/user fees

OPERATING BUDGET IMPACT IF NOT COMPLETED

Reduced revenue due to incorrect utility billing
Increased wages due to additional time to problem solve and create necessary data sets

PERFORMANCE MEASURES

Overall - Department Performance
Increased customer service satisfaction

Outdoor Lighting Ordinance

RESPONSIBLE DEPARTMENT		
ADMINISTRATION		
PROJECT MANAGER		
CITY MANAGER		
PROJECTED EXPENSE		
\$ 175,000	PRIORITY LEVEL	1

PROJECT DESCRIPTION
Council Approved Ordinance - Outdoor Lighting - Ordinance allows for the community to become compliant within five years of passing of the ordinance. In order to come into compliance lighting sources that do not comply will need to be either updated or replaced. The City will work back with McDonald Observatory and other entities to determine which lighting sources need to be addressed, funding opportunities, and implementation process to come into compliance. FY 2021-2022 - Council approved funds from BBCA to assist with the replacement of non-compliant street lights, initial training provided to City employees. *****FY 2022-2023 - street light replacement/update initiated through AEP, 193 street lights replaced.*****

	2025	2026	2027	2028	2029	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 25,000	\$ 25,000	\$ 75,000	\$ 50,000		

FUNDING SOURCE
General Fund Operation Budget
Possible grant opportunities

OPERATING BUDGET IMPACT IF COMPLETED
Initial update/replacement costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
Violation of City Ordinance

PERFORMANCE MEASURES
Dark Sky Compliance - reduced night sky lighting

SECURITY EQUIPMENT UPGRADE - REPLACEMENT

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CITY MANAGER &
CHIEF OF POLICE

PROJECTED EXPENSE

\$ 200,000

PRIORITY LEVEL

1



PROJECT DESCRIPTION

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

	2025	2026	2027	2028	2029	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	

FUNDING SOURCE

GENERAL FUND Grant Funding
UTILITIES
AIRPORT
HOT

OPERATING BUDGET IMPACT IF COMPLETED

Annual Maintenance Fees
Data Storage Fees (if needed)

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

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

Hazard Mitigation Program

RESPONSIBLE DEPARTMENT

ADMINISTRATION

PROJECT MANAGER

CITY MANAGER

PROJECTED EXPENSE

\$ 100,000

PRIORITY LEVEL

2



PROJECT DESCRIPTION

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

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ -	\$ 25,000	\$ -	\$ -	\$ -	BRIC - \$75,000 If awarded grant City - \$25,000

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

ANIMAL SHELTER REPAIRS & MAINT

RESPONSIBLE DEPARTMENT

ANIMAL CONTROL SERVICES

PROJECT MANAGER

ANIMAL SERVICES SUPERVISOR

PROJECTED EXPENSE

\$ 30,000

PRIORITY LEVEL

1



PROJECT DESCRIPTION

Painting inside and outside dogs runs. Plant grass in play yards for enrichment.

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	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

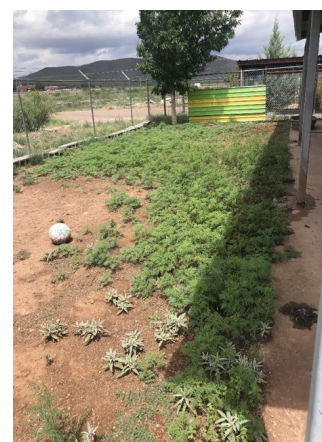
OPERATING BUDGET IMPACT IF COMPLETED

N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES



Generator

RESPONSIBLE DEPARTMENT

ANIMAL CONTROL SERVICES

PROJECT MANAGER

JENNIFER STEWART, ACO SUPERVISOR

PROJECTED EXPENSE

\$ 50,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Generator for Emergencies, The Shelter needs access to water and electricity every day to keep the animals in our care cleaned up after and cool/warm depending on the time of year. Model is similar to the one used for the Alpine Police Department that is set up to kick on when the power goes out. Kohler 60RCLB 120/240V, 1ph Standby Generator with Aluminum Enclosure. Project will require design, possible construction of site pad/housing for unit and a certified electrician.

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ -	\$ 50,000	\$ -	\$ -	\$ -	

FUNDING SOURCE

General Fund Operating Budget - Animal Control Services Department
USDA Matching Grant - City matching if awarded is 45% of awarded amount

OPERATING BUDGET IMPACT IF COMPLETED

Annual Maintenance Costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES

FLEET MAINTENANCE FACILITY

RESPONSIBLE DEPARTMENT

PUBLIC WORKS - STREETS DEPARTMENT

PROJECT MANAGER

PUBLIC WORKS DIRECTOR

PROJECTED EXPENSE

\$60,000.00

PRIORITY LEVEL

1



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.

	2025	2026	2027	2028	2029	
FINANCIAL PLAN	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

EMPLOYEE LOUNGE AREA

RESPONSIBLE DEPARTMENT

PUBLIC WORKS - STREETS DEPARTMENT

PROJECT MANAGER

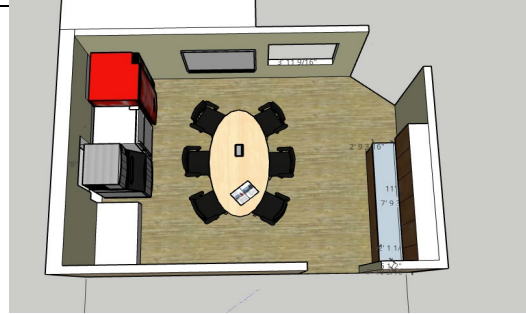
PUBLIC WORKS DIRECTOR

PROJECTED EXPENSE

\$ 66,997.00

PRIORITY LEVEL

1



PROJECT DESCRIPTION

Project consists on remodeling a portion of the current warehouse to include a designated area for employees to meet and/or take a break.

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ -	\$ 30,000.00	\$ 36,997.00			

FUNDING SOURCE

General Fund Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

U construction LLC			Estimate
City of Alpine	Lot		\$0.00
Megan Andrin, CPFM	Total Construction Cost		\$51,815.00
Director of Finance	Overhead and General Expe		\$2,228.05
Alpine, Texas 79830	Profit		\$12,953.75
(432) 837-3301	Total Sale Price		\$66,996.80
Lot			\$0.00
Lot Cost after closing			\$0.00
Other			\$0.00
Construction Costs			
Side Work			\$0.00
Building Permit Fees			\$0.00
Impact Fee			\$0.00
Water and Sewer Fees Inspections			\$0.00
Architecture and Engineering			\$0.00
Other			\$0.00
Foundations / Slab			\$0.00
Excavation			\$0.00
Concrete			\$0.00
Retaining walls			\$0.00
Backfill			\$0.00
Other			\$0.00
Framing			\$8,750.00
Framing (not including prefab trusses)			\$8,750.00
Trusses (if using trusses)			\$0.00
Sheathing (if not included above)			\$0.00
General metal and steel			\$0.00
Other			\$0.00
Exterior Finishes			\$7,145.00
Exterior Wall Finish			\$1,500.00
Roofing			\$0.00
Windows and doors			\$5,645.00
Garage Doors			\$0.00

Other			\$0.00
Major Systems Rough-ins			\$11,500.00
Plumbing (except fixtures)			\$2,450.00
Electrical (except fixtures)			\$3,850.00
HVAC			\$5,200.00
Other			\$0.00
Interior Finishes			\$23,820.00
Insulation			\$2,650.00
Drywall			\$4,200.00
Interior Trims			\$1,200.00
Mirrors			\$0.00
Doors	included above		\$0.00
Painting			\$2,800.00
Lighting	by owner		\$0.00
Cabinets			\$6,670.00
Countertops			\$2,900.00
Appliances			\$0.00
Flooring			\$3,400.00
Plumbing Fixtures	by owner		\$0.00
Fireplace			\$0.00
Other			\$0.00
Final Steps			\$600.00
Landscaping			\$0.00
Outdoor structures (deck, patio, porches)			\$0.00
Driveway/approach			\$0.00
Clean Up			\$600.00
Other			\$0.00

WASTEWATER TREATMENT PLANT

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 3,954,500.00

PRIORITY LEVEL

1



PROJECT DESCRIPTION

This project is a complete update to the current wastewater treatment plant. The current condition is critical and each area of concern will need to be addressed in the order recommend by engineers to ensure continued operations of the facility. In addition, TCEQ compliance must be maintained to prevent additional setbacks and financial impacts. This is a multi-phased project that includes 1)Update/replacement of racetrack aerators 2)replacement of manual bar screen with automated 3)Update/replacement of electrical system to create one uniform electrical system 4)Repair/update and maintenance of clarifiers 5)Refurbishment of drying beds 6)Any additional improvements to ensure continued operation of plant. FY 2021-2022 Council approved Wastewater Treatment Plant evaluation. Automated Bar Screen and installation of second aerator contract award and funds allocated - completed FY 2022-2023. FY 2023 and 204 - grant application submitted through Congressman Tony Gonzales Office. FY 2024 - Request for Proposals for repairs to drying beds and remodel of one clarifier. ALL ARPA funds allocated to wastewater plan improvements (\$1.4 million).

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 1,400,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 554,500.00		Prior Years \$300,000 Engineer Contracted

FUNDING SOURCE

Utility operating budget
TWDB - Texas Water Development Board Grant/Funding Opportunities
American Rescue Plan Act Funds (\$1.4 million)
Private Funding

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance costs
TCEQ Enforcement

PERFORMANCE MEASURES



FACILITY MAINTENANCE

RESPONSIBLE DEPARTMENT	
UTILITIES - WATER/WASTEWATER/SANITATION	
PROJECT MANAGER	
UTILITIES DIRECTOR	
PROJECTED EXPENSE	
\$ 40,000.00	PRIORITY LEVEL 2
PROJECT DESCRIPTION	
Update current facilities - flooring, restrooms, removal and construction of pergola/awning. Pergola currently is falling apart and is unsafe to residents and employees. Facility locations include 309 W Sul Ross and 109 N. 8th Street. FY 2025 - re-evaluate both utility facilities.	



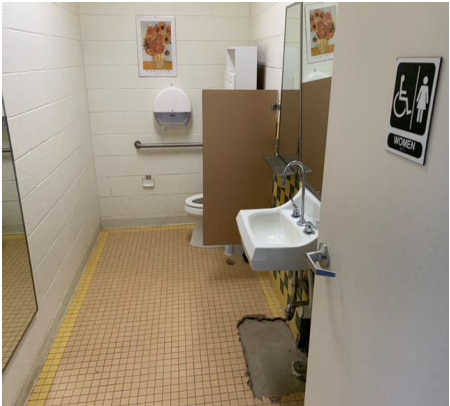
FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	

FUNDING SOURCE
Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED
Reduced maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
Increased maintenance costs

PERFORMANCE MEASURES



EASTSIDE SEWER EXTENSION

RESPONSIBLE DEPARTMENT	
UTILITIES - WATER/WASTEWATER/SANITATION	
PROJECT MANAGER	
UTILITIES DIRECTOR	
PROJECTED EXPENSE	
\$ 1,700,000.00	PRIORITY LEVEL 2

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

FINANCIAL PLAN	2025	2026	2027	2028	2029
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 333,728.46	\$ 333,728.46	\$ 333,728.46	\$ 333,728.46	\$ 365,086.16

FUNDING SOURCE
Utility operating budget
TWDB - Texas Water Development Board Grant/Funding Opportunities
USDA

OPERATING BUDGET IMPACT IF COMPLETED
Additional maintenance and labor
Cost analysis is outdated, and true cost in current market would be substantially higher

OPERATING BUDGET IMPACT IF NOT COMPLETED
Reduced Economic Development

PERFORMANCE MEASURES

Attachment 5 – Opinion of Probable Cost

Item	Description	Unit	Quantity	Unit Cost	Total Cost
Construction Costs					
1	Bonds and Mobilization	LS	1	\$50,000.00	\$50,000.00
2	Proposed Hwy 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" DR21 CL200 PVC Sewer Force Main	LF	2,250	\$30.00	\$67,500.00
5	6" SDR 35 PVC Sewer Line	LF	6,550	\$50.00	\$327,500.00
6	8" SDR 35 PVC Sewer Line	LF	1,650	\$60.00	\$99,000.00
7	14" Bore and Steel Encasement	LF	120	\$200.00	\$24,000.00
8	6" and 8" Slick Bores	LF	2,200	\$100.00	\$220,000.00
9	Force Main Connection	EA	1	\$1,500.00	\$1,500.00
10	Sewer Service Connections	EA	23	\$1,000.00	\$23,000.00
11	Metal Detectable Tape	LF	10,450	\$0.25	\$2,612.50
Construction Sub-Total					\$1,250,112.50
Contingencies (10%)					\$125,011.25
CONSTRUCTION TOTAL					\$1,375,123.75
Non-Construction Costs					
Engineering and Surveying (15%)					\$206,268.56
Inspection					\$80,000.00
ROW Acquisition					\$25,000.00
ENGINEERING SERVICES TOTAL					\$311,268.56
PROJECT TOTAL					\$1,686,392.31

HOUSEHOLD HAZARDOUS WASTE

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

ENVIRONMENTAL SERVICES COORDINATOR

PROJECTED EXPENSE

\$ 37,000.00

PRIORITY LEVEL

2



PROJECT DESCRIPTION

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

	2025	2026	2027	2028	2029	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 20,000.00	\$ 17,000.00	\$ -	\$ -	\$ -	

FUNDING SOURCE

Utility operating budget
SWAC Grant funding

OPERATING BUDGET IMPACT IF COMPLETED

Additional disposal expenses
Current market prices for materials have increased dramatically

OPERATING BUDGET IMPACT IF NOT COMPLETED

Cost increase to cover illegal dumping

PERFORMANCE MEASURES

Musquiz Well Refurbishment

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 125,000.00

PRIORITY LEVEL 2



PROJECT DESCRIPTION

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

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 75,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	

FUNDING SOURCE

Utility operating budget

Will need to re-quote project

OPERATING BUDGET IMPACT IF COMPLETED

Decrease maintenance and demand on current operational wells

OPERATING BUDGET IMPACT IF NOT COMPLETED

Continued maintenance and demand on operational wells

PERFORMANCE MEASURES



AUTOMATED WELL METERS

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 90,000.00

PRIORITY LEVEL

2



PROJECT DESCRIPTION

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

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

Typical Smart Water Meter System

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



SMART WATER METERS

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

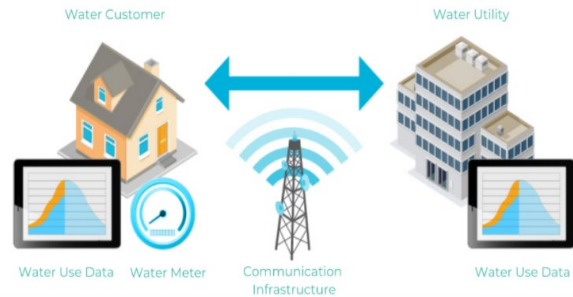
PROJECTED EXPENSE

\$ 1,400,000.00

PRIORITY LEVEL

2

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	2025	2026	2027	2028	2029	
	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
Texas Water Development Board Grants/Loans
Infrastructure Bill

OPERATING BUDGET IMPACT IF COMPLETED

Increase revenue from improved meter readings
Reduced meter reading and billing time

OPERATING BUDGET IMPACT IF NOT COMPLETED

Continued loss of revenue from inaccurate meter readings

PERFORMANCE MEASURES

Improved customer service satisfaction
Increased revenue

Typical Smart Water Meter System

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



SUL ROSS STORAGE TANKS

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 50,000.00

PRIORITY LEVEL

3

Tank: Sul Ross #1

500,000 gallon capacity.

32' High / 52' Diameter

Overflow Level: 29'



PROJECT DESCRIPTION

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

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	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

PRIORITY LEVEL 2



PROJECT DESCRIPTION

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

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	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	PRIORITY LEVEL 1

PROJECT DESCRIPTION
 Project would include the planning, mapping, and implementation of determining a replacement plan for the City's current water and waste infrastructure. The first phase would be the location of all infrastructure owned by the City. Additional outside funding may need to be obtained after determination is made on the proper replacement plan. Replacement plan would include which sections of infrastructure need to be replaced from top priority down to lowest priority. ***FY 2022-2023 - City staff initiated required location and inventory of infrastructure as required by EPA & TCEQ for Lead and Copper***

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 100,000.00	\$ 10,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	

FUNDING SOURCE
 Utility operating budget
 TWDB - Texas Water Development Board Grant/Funding Opportunities

OPERATING BUDGET IMPACT IF COMPLETED
 Reduced maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
 Continued increase in maintenance, supplies, and labor

PERFORMANCE MEASURES
 Completed infrastructure plan and maintenance program

AIRPORT MASTER - LAYOUT PLAN UPDATING

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

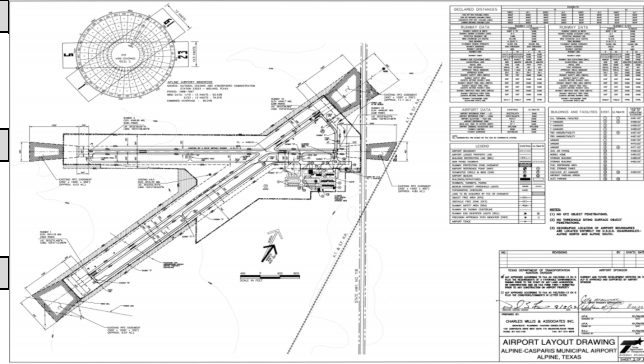
AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$ 150,000

PRIORITY LEVEL

1



PROJECT DESCRIPTION

The current airport masterplan and layout plan is over 10 years old. The plan is utilized for grant planning and future development. It is important to keep current. *****FY 2022-2023 budgeted City matching portion based on TxDOT Aviation CIP*****

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	0 \$	- \$	- \$	- \$	- \$	- City matching funds (\$25,000) expended FY 2024

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 COVERED PARKING AREA

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$ 20,000

PRIORITY LEVEL 3



PROJECT DESCRIPTION

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

	2025	2026	2027	2028	2029	
FINANCIAL PLAN	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 AWOS UPGRADE AND RELOCATION

RESPONSIBLE DEPARTMENT	
ALPINE CASPARIS MUNICIPAL AIRPORT	
PROJECT MANAGER	
AIRPORT SUPERVISOR	
PROJECTED EXPENSE	
\$ 175,000	PRIORITY LEVEL 1

PROJECT DESCRIPTION
Replace and relocate outdated AWOS - Automated Weather Observing System.

	2025	2026	2027	2028	2029	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
		\$ 21,875	\$ 21,875			
Dependent on TxDOT		\$ 43,750				

FUNDING SOURCE
Texas Department of Transportation - Aviation Division grant support project. 75% funded by State, 25% funded by City of Alpine. TxDOT Aviation CIP lists the project to be eligible for funding in either FY2024 or FY2025. City required match - \$43,750.

OPERATING BUDGET IMPACT IF COMPLETED
N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED
Continued maintenance expenses

PERFORMANCE MEASURES
Passing of annual inspection without additional required maintenance or equipment replacement

Update

AIRPORT ROTATOR BEACON

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$ 15,000

PRIORITY LEVEL

1



PROJECT DESCRIPTION

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

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 15,000	\$ -				
	\$ 7,500.00	Operating				
	\$ 7,500.00	RAMP				

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 RUNWAY 5/23 - CRACK SEAL/SEALCOAT**RESPONSIBLE DEPARTMENT**

ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$394,500

PRIORITY LEVEL

1**PROJECT DESCRIPTION**

Crack seal/Seal coat runway 05/23

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
		\$19,725.00	\$19,725.00	\$0.00		

FUNDING SOURCE

Estimated Project Expense- Based on prior year project (Rehab 1/19) and dependent on Texas Department of Transportation - Aviation Division Funding. 90% funded by FAA/State, 10% funded by City of Alpine. City required estimated match \$39,450. Other possible funding source depending on size/cost of project could be Ramp Grant which is a 50/50 split.

OPERATING BUDGET IMPACT IF COMPLETED

Sealer/Manpower/Foreign Object Debris (FOD) Removal

OPERATING BUDGET IMPACT IF NOT COMPLETED

Potential liability for airplane engine replacement for ingesting FOD

PERFORMANCE MEASURES

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

VISITOR CENTER PAVILION EXPANSION

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$ 150,000.00



PROJECT DESCRIPTION

Project includes the expansion of the current pavilion to provide additional covered space for events, such as the Farmer's Market.

	2025	2026	2027	2028	2029	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
		\$ 150,000.00				

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



VISITOR CENTER UPDATE

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$ 45,000.00

PRIORITY LEVEL

2



PROJECT DESCRIPTION

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

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	

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



PORCH REPAIR AND NEW SIDEWALKS

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$ 50,000.00

PRIORITY LEVEL

2

PROJECT DESCRIPTION



The Visitor Center is a prime location for visitors coming into Alpine. With the completion of the new pavilion and restrooms the existing building is in need of repairs and updates. The exterior of the original building needs the following updates to keep maintained - front porch post replacement (current posts have started to rot), porch and post lighting (dark sky compliant like the new lighting in back), electrical updates, metal on underside of front porch to protect from elements, eliminate one set of steps, make new wider steps to main front door, new walkways from the street parking to the front door, pipe fencing addition to the current small rock wall to add for protection from traffic during events.

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	

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

WINDOWS AND WALLS

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

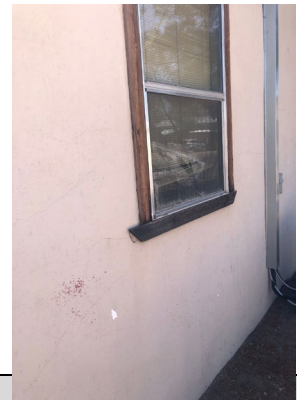
VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$ 50,000.00

PRIORITY LEVEL

1



PROJECT DESCRIPTION

With the new addition it was necessary to replace the one window that remained on the south wall that connects the original building with the addition. The original windows are not a standard size, many cannot be opened, are damaged allowing bugs to enter the building, and most do not have screens. This leaves 6 windows on the west and north sides of the building that need replaced. Because the window frames must be rebuilt to accommodate the standard size windows, interior and exterior walls will have to be repaired and repainted as part of this process. This would also included all new interior and exterior trim to replace rotting and damaged wood. The exterior of the building also needs new stucco to repair years of natural deterioration and to better match the new addition.

	2025	2026	2027	2028	2029	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
exterior stucco & paint	\$20,000			\$ -	\$ -	
windows	\$20,000					
interior walls	\$10,000					

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance

PERFORMANCE MEASURES

Interior Layout and Floors

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$ 75,000.00

PRIORITY LEVEL

1

PROJECT DESCRIPTION

With the new southside entrance to the covered patio and the addition of the restrooms the Visitor Center interior layout needs reconfigured to allow for a more open space that will provide an interactive children's display, a utility closet with a proper sink, and conference and office area that is closed off to the public. The first step of this process will be to remove the indoor restroom completely. Next remove the current kitchen sink and refrigerator that are not used regularly. With the kitchen eliminated the hot water heater that is located in a small utility closet next to the restroom needs relocated to where the kitchen was. This will put it on the same side of the hall as the HVAC. A new mop sink will be added to the new utility closet with the existing plumbing from the removed kitchen sink. With the hot water heater relocated and the restroom and utility closet removed the area can become a designated play space for kids with an interactive display on the history of Alpine including the railroad, baseball and rodeo. Part of reconfiguring the interior space will be to then replace all the existing flooring. The main space as very old laminate that is damaged in places and with walls removed and spaces opened up there would then be 4 different types of flooring. Everything will be replaced with commercial flooring that can withstand high traffic. The last part of the interior layout changes would be a new door to the conference/office area that separates it from the public space and allows for private meetings.



FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES



ROOF AND CEILING REPAIR

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

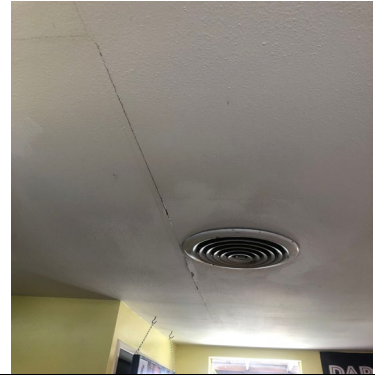
PROJECTED EXPENSE

\$50,000.00

PRIORITY LEVEL

1

Split in the ceiling in the main visitor space. One of many places where the ceiling is obviously not level.



PROJECT DESCRIPTION

The ceiling at the Visitor Center is in need of structural repairs to prevent further damage to the building and it's contents. The trusses need replaced to ensure the structure is sound. Once that is complete a new ceiling can be installed and new lighting. The current lighting is florescent which is not energy efficient and is much too stark for the friendly environment. Part of this process will also be to repair any damages to the roof to prevent leaks. While I have not personally had water leaking into the building there are visible water damage spots on the ceiling from past leaks.

	2025	2026	2027	2028	2029	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenence

PERFORMANCE MEASURES



HVAC SYSTEM

RESPONSIBLE DEPARTMENT

GAS DEPARTMENT

PROJECT MANAGER

DIRECTOR OF GAS DEPARTMENT

PROJECTED EXPENSE

\$ 35,000

PRIORITY LEVEL 2



PROJECT DESCRIPTION

Update/Replace current system.

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ -	

FUNDING SOURCE

Gas Department Operating budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

RECTIFIER - FORT DAVIS & APPLE STREET

RESPONSIBLE DEPARTMENT	
GAS DEPARTMENT	
PROJECT MANAGER	
DIRECTOR OF GAS DEPARTMENT	
PROJECTED EXPENSE	
\$ 200,000	PRIORITY LEVEL 1
PROJECT DESCRIPTION	
Replacement/Upgrade of gas utility rectifier located in Fort Davis, Texas and at the Gas Department Facility on Apple Street	

	2025	2026	2027	2028	2029	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 100,000	\$ 100,000				

FUNDING SOURCE
Gas Department operating budget

OPERATING BUDGET IMPACT IF COMPLETED
No impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES

GAS DEPT BUILDING UPDATES

RESPONSIBLE DEPARTMENT

GAS DEPARTMENT

PROJECT MANAGER

DIRECTOR OF GAS DEPARTMENT

PROJECTED EXPENSE

\$ 50,000

PRIORITY LEVEL

2



PROJECT DESCRIPTION

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

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 10,000	\$ 10,000	\$ 30,000			

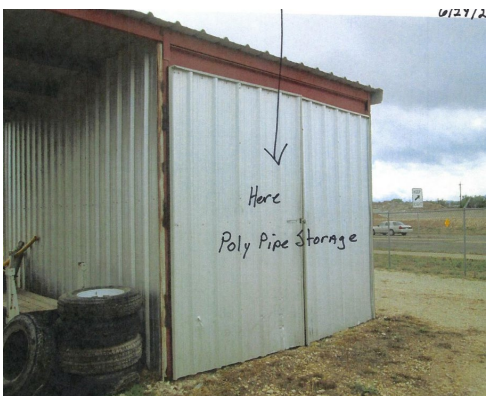
FUNDING SOURCE

Gas Department operating fund

OPERATING BUDGET IMPACT IF COMPLETED

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES



AUTOMATED METER READERS

RESPONSIBLE DEPARTMENT

GAS DEPARTMENT

PROJECT MANAGER

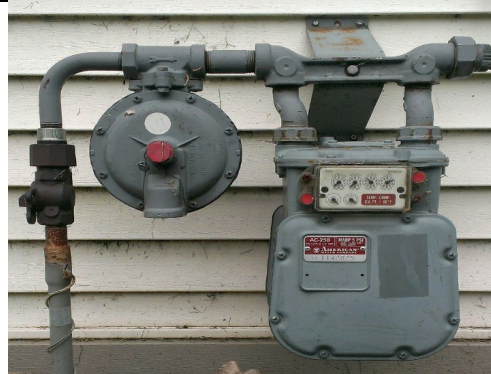
DIRECTOR OF GAS DEPARTMENT

PROJECTED EXPENSE

\$ 204,432

PRIORITY LEVEL

2



PROJECT DESCRIPTION

City currently has roughly 1900 meters that are read first week of each month by the whole department. Updating to smart meters would reduce the amount of labor needed to collect data on each meter. It would enable better oversight of gas sales, gas losses, and disputes on usage. Would provide up to date information and allow citizens more visibility to their usage. This project could be completed in phases over multiple years. Project can be implemented in phases to address available funding.

	2025	2026	2027	2028	2029	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
ERT 100g Datalogging	\$ 48,700	\$ 52,000	\$ 52,000	\$ 52,000		
Itron Mobile Radio	\$ 3,162.00					
Temetra Driveby	\$ 5,150.00					
Temetra Network Setup	\$ 1,200.00					

FUNDING SOURCE

Gas Department operating budget

OPERATING BUDGET IMPACT IF COMPLETED

Less overtime to complete railroad commission mandatory replacement projects.

OPERATING BUDGET IMPACT IF NOT COMPLETED

Lost man hours spent reading meters and rereading meters, impacting DIMP projects.

PERFORMANCE MEASURES



CAPITAL ASSETS

APD TASER's

RESPONSIBLE DEPARTMENT	
ALPINE POLICE DEPARTMENT	
PROJECT MANAGER	
CHIEF OF POLICE	
PROJECTED EXPENSE	
\$ 24,245	PRIORITY LEVEL 1
PROJECT DESCRIPTION	
Replacement of outdated/non-operational tasers. Total replacement of 18 tasers. Currently not all APD Officers have availability/access to tasers. This project will be completed in phases.	

	2025	2026	2027	2028	2029	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 4,849	\$ 4,849	\$ 4,849	\$ 4,849	\$ 4,849	2024 - \$4,778

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

KUBOTA MOWER

RESPONSIBLE DEPARTMENT PUBLIC WORKS - PARKS DEPARTMENT PROJECT MANAGER PARKS FOREMAN PROJECTED EXPENSE \$ 20,250 PRIORITY LEVEL 1 PROJECT DESCRIPTION Mower to replace aged existing fleet.	
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	2025	2026	2027	2028	2029	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 20,250	\$ -				

FUNDING SOURCE

General Fund Operating Budget - Public Works - Park Department
USDA Grant

OPERATING BUDGET IMPACT IF COMPLETED

Decreased maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance costs

PERFORMANCE MEASURES

TRACTOR MOWER

RESPONSIBLE DEPARTMENT	 
PUBLIC WORKS - PARKS DEPARTMENT	
PROJECT MANAGER	
PARKS FOREMAN	
PROJECTED EXPENSE	
\$ 40,000	PRIORITY LEVEL 2
PROJECT DESCRIPTION	
Purchase of new tractor mower to replace current shared mower.	

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$	-	\$	40,000		

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

10" BLADE MAINTAINER

RESPONSIBLE DEPARTMENT

PUBLIC WORKS - STREET DEPARTMENT

PROJECT MANAGER

PUBLIC WORKS DIRECTOR

PROJECTED EXPENSE

\$250,000.00

PRIORITY LEVEL

1



PROJECT DESCRIPTION

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

	2025	2026	2027	2028	2029	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ -	\$ 250,000.00	\$ -	\$ -		

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 PUBLIC WORKS DIRECTOR PROJECTED EXPENSE \$100,000.00 PRIORITY LEVEL 1 PROJECT DESCRIPTION Replacement of older dump truck - over 20 years old. Older model would be used as a backup when needed to allow the street department be more efficient during paving season.	
--	--

	2025	2026	2027	2028	2029	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	

FUNDING SOURCE

General Fund Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

Decreased maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance costs

PERFORMANCE MEASURES

FRONT END LOADER

RESPONSIBLE DEPARTMENT

PUBLIC WORKS - STREET DEPARTMENT

PROJECT MANAGER

PUBLIC WORKS DIRECTORLL

PROJECTED EXPENSE

\$ 200,000.00

PRIORITY LEVEL

1



PROJECT DESCRIPTION

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

FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	

FUNDING SOURCE

General Fund Operating Budget - Streets Department

USDA Grant Funding

OPERATING BUDGET IMPACT IF COMPLETED

Decreased maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Continued increase in maintenance costs

PERFORMANCE MEASURES

BACKHOE

RESPONSIBLE DEPARTMENT
UTILITIES - WATER/WASTEWATER/SANITATION
PROJECT MANAGER
UTILITIES DIRECTOR
PROJECTED EXPENSE
\$ 100,000.00
PRIORITY LEVEL
1



PROJECT DESCRIPTION

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

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	

FUNDING SOURCE
Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED
Reduced maintenance fees

OPERATING BUDGET IMPACT IF NOT COMPLETED
Increased maintenance fees

PERFORMANCE MEASURES

AIRPORT KUBOTA-TUG UPGRADE

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$ 15,000

PRIORITY LEVEL

2



PROJECT DESCRIPTION

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

	2025	2026	2027	2028	2029	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ -	\$ 15,000	\$ -	\$ -		

FUNDING SOURCE

Airport Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

DOWNTOWN VISITOR KIOSK

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$ 35,000.00

PRIORITY LEVEL

3



PROJECT DESCRIPTION

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

FINANCIAL PLAN	2025	2026	2027	2028	2029	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES



COMPLETED AND ON-HOLD PROJECTS

APD - LICENSE PLATE READER

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE

\$ -



PROJECT DESCRIPTION

Provide continues surveillance of traffic interdiction and monitoring of stolen vehicles, wanted persons, and vehicles listed under "bolo's" for drug or human trafficking ***FY 2021-2022 - APD requested asset to be postpone until equipment was suited for needs of the department***

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

FUNDING SOURCE

General Fund Operating - Police Department

Law Enforcement Grant possibilities

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

APD - HOLDING CELLS

RESPONSIBLE DEPARTMENT ALPINE POLICE DEPARTMENT PROJECT MANAGER CHIEF OF POLICE PROJECTED EXPENSE PRIORITY LEVEL 2	
PROJECT DESCRIPTION Installation of two holding cells for use to hold detainees prior to magistration.	

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	

FUNDING SOURCE General Fund Operating - Police Department	
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OPERATING BUDGET IMPACT IF COMPLETED Increase in personal and maintenance	
---	--

OPERATING BUDGET IMPACT IF NOT COMPLETED No Impact	
--	--

PERFORMANCE MEASURES Magistration process	
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On Hold

INCINERATOR

RESPONSIBLE DEPARTMENT

ANIMAL CONTROL SERVICES

PROJECT MANAGER

JENNIFER STEWART, ACO SUPERVISOR

PROJECTED EXPENSE

PRIORITY LEVEL 3



PROJECT DESCRIPTION

****FY 2021-2022 decision made to continue on going maintenance until City funds are available to purchase. Estimated cost upon initial research is \$80,000 - \$120,000****

FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Year 1	Year 2	Year 3	Year 4	Year 5	

FUNDING SOURCE

General Fund Operating Budget - Animal Control Service Department

OPERATING BUDGET IMPACT IF COMPLETED

N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES



ALPINE SCHOOL HOUSE REMODEL

RESPONSIBLE DEPARTMENT

FINANCE DEPARTMENT

PROJECT MANAGER

DIRECTOR OF FINANCE

PROJECTED EXPENSE



PROJECT DESCRIPTION

Remodel of City owned facility currently not being utilized as a response to the Covid-19 Pandemic and need to social distance and growing staff located at City Hall. Remodel includes construction of reception/payment window, flooring, plumbing, electrical, HVAC, and painting of facility. *****FY 2021-2022 - Renovations completed*****

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

FUNDING SOURCE

American Rescue Plan Act - infrastructure improvements to include social distancing

OPERATING BUDGET IMPACT IF COMPLETED

Regular maintenance costs

Regular utilities costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Continued deterioration of city owned property - extensive repairs

PERFORMANCE MEASURES

Alpine Police Station Building Maintenance - Remodel

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE

\$ -



PROJECT DESCRIPTION

FY 2021 - 2022 APD updated flooring, paint, and maintenance of facility*

Completed

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

FUNDING SOURCE

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

APD -MOBILE HAND HELD UNITS

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE



PROJECT DESCRIPTION

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

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

FUNDING SOURCE

GRANT FUNDED

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

MOBILE DATA TERMINALS

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE



PROJECT DESCRIPTION

Equip five APD vehicles with mobile data terminals.

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

FUNDING SOURCE

GRANT FUNDED

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

APD K-9 UNIT

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE



PROJECT DESCRIPTION

K-9 donated by New Mexico HIDTA unit - FY 2021-2022*

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

FUNDING SOURCE

GRANT FUNDED

OPERATING BUDGET IMPACT IF COMPLETED

Additional cost of feed and care of K-9

Staffing

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES

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

Donated

Alpine Police Dispatch Computers

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Replace outdated computers over the next five years in the Dispatch office.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	

FUNDING SOURCE

General Fund Operating - Police Department

Outside grant funding possibilities

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

Maintenance

PERFORMANCE MEASURES

CAT CONDOS

RESPONSIBLE DEPARTMENT

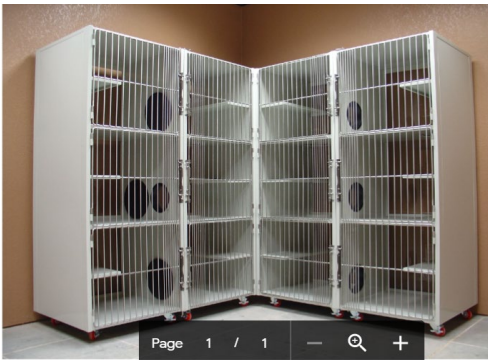
ANIMAL CONTROL SERVICES

PROJECT MANAGER

ANIMAL SERVICES SUPERVISOR

PROJECTED EXPENSE

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Build and install additional cat housing units. The fluctuation of cats coming into the shelter has required placement of animals in other room

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	

FUNDING SOURCE

General Fund Operating Budget - Animal Control Services Department

OPERATING BUDGET IMPACT IF COMPLETED

N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES

ANIMAL SHELTER HVAC

RESPONSIBLE DEPARTMENT

ANIMAL CONTROL SERVICES

PROJECT MANAGER

ANIMAL SERVICES SUPERVISOR

PROJECTED EXPENSE



PROJECT DESCRIPTION

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

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	

FUNDING SOURCE

General Fund Operating Budget - Animal Control Services Department

OPERATING BUDGET IMPACT IF COMPLETED

N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES

SPLASH PAD

RESPONSIBLE DEPARTMENT	
PUBLIC WORKS - PARKS DEPARTMENT	
PROJECT MANAGER	
PARKS FOREMAN	
PROJECTED EXPENSE	
PRIORITY LEVEL	2
PROJECT DESCRIPTION	
The installation of a splash pad at Kokernot park	

	2025	2026	2027	2028	2029	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$0	\$0	\$0	\$0	\$0	\$50,000 set aside in a reserve account

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

PARKS FOREMAN

PROJECTED EXPENSE

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Full development of Pueblo Nuevo Park based on the recommendations made by Parks Master Plan.

****PROJECTED COMPLETION SEPTEMBER 2024****

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

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

IN HOUSE - PAVING EQUIPMENT (PACKAGE)

RESPONSIBLE DEPARTMENT	 Cat® AP400 <i>Asphalt Paver</i>
PUBLIC WORKS - STREET DEPARTMENT	
PROJECT MANAGER	
PUBLIC WORKS DIRECTOR	
PROJECTED EXPENSE	
PRIORITY LEVEL	1

PROJECT DESCRIPTION
The purchase of several heavy equipment items to bring paving back into the Public Works Department. City has multiple options on funding of items
1)Purchase all items and decrease outsourced paving and sealcoating for one to two years. 2) Lease all items and budget accordingly 3)Prioritize and
purchase one piece of equipment a year or 4) Payment plan. EQUIPMENT INCLUDES:
AP400-07 - ASPHALT PAVER - \$364,850
938 M - WHEEL LOADER - \$288,630
CB 4.0-03 - UTILITY COMPACTOR - \$75,050
CB7 - 02 - ASPHALT COMPACTOR - \$143,665

FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
	Year 1	Year 2	Year 3	Year 4	Year 5	
PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
LEASE	SEE ADDITIONAL INFORMATION					

FUNDING SOURCE
General Fund Operating Budget - Streets Department

OPERATING BUDGET IMPACT IF COMPLETED
Decreased maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
Continued increase in maintenance costs

PERFORMANCE MEASURES



UTILITY GIS SYSTEM

RESPONSIBLE DEPARTMENT

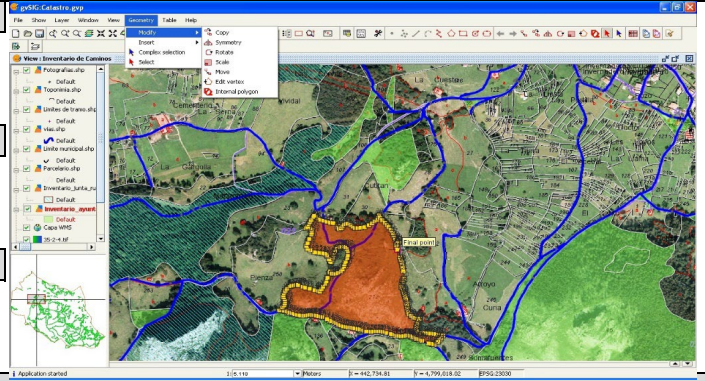
UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

PRIORITY LEVEL 1



PROJECT DESCRIPTION

The projected expense would be to initiate the program. The program would include the purchase of GIS software and plan development to GIS all water, wastewater, and sanitation infrastructure and equipment. This project would be completed in phases to allow for proper implementation, training and funding. ***FY 2022-2023 - Initiated discussion with ESRI. Gas Utility currently utilizes ESRI as the GIS software and the City may be able to overlap the utilities and maintain autonomy.***

FINANCIAL PLAN	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	Year 1	Year 2	Year 3	Year 4	Year 5

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance cost, training, and staffing

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES

Performance Measures will be dependent on data sets available through software.

Expansion of taxiway to new hangar construction. FY 2021 - 2022 - due to increase pricing of paving - contract award for first phase of paving for \$60,000.

FY 2021-2022 - portion of taxiway paved for \$60,000

Yearly allocation dependent on FAA & TxDOT Aviation required City Matching

Project Modified: FY 2021-2022

AIRPORT RUNWAY 1/19 SEALCOAT

RESPONSIBLE DEPARTMENT	
ALPINE CASPARIS MUNICIPAL AIRPORT	
PROJECT MANAGER	
AIRPORT SUPERVISOR	
PROJECTED EXPENSE	

PROJECT DESCRIPTION
Seal coat runway 1/19

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
City's required match paid in FY 2020/2021. 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						

OPERATING BUDGET IMPACT IF NOT COMPLETED						
Potential liability for airplane engine replacement for ingesting FOD						

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

Update

AIRPORT RUNWAY LIGHTING PROJECT

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE



PRIORITY LEVEL 1

PROJECT DESCRIPTION

Design and construction of new lighting system along runways and taxiways. Current system is no longer supported.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
						Design phase paid FY2020 through CARES Funds
						PAID FY 2021-2022

FUNDING SOURCE

Texas Department of Transportation - Aviation Division grant & FAA support project. 90% funded by FAA/State, 10% funded by City of Alpine. City required match \$7,200 for design phase and \$95,000 for construction phase. Currently waiting final approval for construction phase before processing City Match. **Matching funds may be expended in FY 2021-2022 or FY 2022-2023 dependent on request from TXDOT Aviation.**

OPERATING BUDGET IMPACT IF COMPLETED

Decrease maintenance expense

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance and inability to provide 24 hour service. Current lighting system has become obsolete and acquiring parts has become harder and harder.

PERFORMANCE MEASURES

Maintain current airport operation 24/7

Update

Going to TXDOT Aviation Commission in June 2022, advertising in July 2022, with Pre Construction to begin in August/September 2022

PORTABLE STAGE

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE



PROJECT DESCRIPTION

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

FINANCIAL PLAN						
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ -	\$ -	\$ -	\$ -	\$ -	

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Increased liability insurance and maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES



VISITOR CENTER OUTDOOR REMODEL

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE



PROJECT DESCRIPTION

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

FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
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Council Approved Expenditure
utilizing HOT Fund Balance 6/15/2021

FUNDING SOURCE

HOT Fund - Operating and Fund Balance

OPERATING BUDGET IMPACT IF COMPLETED

Increased maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES



18' TRAILER

RESPONSIBLE DEPARTMENT

GAS DEPARTMENT

PROJECT MANAGER

DIRECTOR OF GAS DEPARTMENT

PROJECTED EXPENSE

\$ -



PROJECT DESCRIPTION

Purchase of new trailer

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$	-				

FUNDING SOURCE

Gas Department Operating budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

BAY COVERAGE

RESPONSIBLE DEPARTMENT

GAS DEPARTMENT

PROJECT MANAGER

DIRECTOR OF GAS DEPARTMENT

PROJECTED EXPENSE

\$ -



PROJECT DESCRIPTION

Replace current deteriorated building materials and install wildlife deterrent **** Improvements completed FY 2021-2022****

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$	-	\$	-		

FUNDING SOURCE

Gas Department Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

Maintenance and possible replacement

PERFORMANCE MEASURES



RECTIFIER

RESPONSIBLE DEPARTMENT	
GAS DEPARTMENT	
PROJECT MANAGER	
DIRECTOR OF GAS DEPARTMENT	
PROJECTED EXPENSE	
PRIORITY LEVEL 1	
PROJECT DESCRIPTION	
Replacement/Upgrade of gas utility rectifier located near/off golf course	

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$	85,000				

FUNDING SOURCE
Gas Department operating budget

OPERATING BUDGET IMPACT IF COMPLETED
No impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES

CITY COUNCIL AGENDA ITEM REPORT

August 20, 2024

Agenda Item No. 9D

Department: Administration

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: None



AGENDA ITEM

Discuss the vacation, abandonment, and sale of City property procedures and requirements, including utility easements. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

Discussion on possible changes to the current process and procedures regarding the vacation, abandonment, and sale of city-owned property.

- Applicant responsibilities
 - Additional requirements to ensure utility status, including electrical, cable, etc
 - Re-plat process and fees
- Utilities
 - Set parameters or guidelines
- Easement Management
- Application Fees
 - Currently, there is no fee for this type of application.
 - Recommend implementing a \$350 fee to cover costs of employee time and publications
- Recommend revisiting establishing a formal ordinance

SUPPORTING MATERIALS

1. Closure, Abandon, Purchase of City Right of Way
2. Draft - Sale of Property Ordinance

BUDGET CONSIDERATIONS

Expenditure Required: N/A
Savings Anticipation: N/A
Current Budget FY2023- N/A
2024:
Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk
Geoffrey R. Calderon, City Secretary
Megan Antrim, City Manager

Approved - 8/12/2024
Approved - 8/12/2024
Final Approval - 8/12/2024

Checklist for Vacation, Closure, Abandonment & Purchase of City-Owned Property

The following actions are necessary to process a request by a landowner for purchase of city property.

1. Petition for purchase of City property- The application must contain the following:
 - a) Petition with signatures of any butting property owners
 - b) Title verification of ownership
 - c) Detailed sketch of area requesting to be closed which shows surrounding area to the nearest street in all directions, all abutting lots, and record owner of each lot
 - d) Name and contact information of the petitioner
2. Within 20 days from the date of the submittal of the application, petitioner(s) must provide the City with the a certified appraisal and a certified survey. It is the purchaser's responsibility to obtain the certified appraisal and survey and deliver the completed documents to the City. The costs are at the expense of the purchaser and are nonrefundable.
3. City will conduct a utility review.
4. After the abutting property owners have agreed in writing and notified the City of their desire to proceed with the closure and sale of the property, the City Council shall conduct a public hearing.
5. A notice of public hearing shall be published in a paper of general circulation in the City.
6. The City Council will conduct the public hearing.
7. An ordinance authorizing the sale of the property shall be set for the Council agenda and must be passed and approved by the Council. Ordinances require at least two (2) public hearings or readings.
8. The purchaser shall deliver a certified check to the Finance Department for the council-approved sale amount no later than 5 working days after the passage of the ordinance.
9. Landowners must commit to the re-plat of the lots within 60 days of the sale.
10. A Deed for the property will be drafted conveying the sold property to the purchaser. The purchaser must file the deed with Brewster County at the expense of the purchaser.
11. A certificate of compliance will be issued upon completion of all requirements.

A completed original application package must be submitted to the Office of the City Secretary located at City Hall, 100 N. 13th Street, Alpine, Texas, 79830. Any questions may be directed to city.secretary@ci.alpine.tx.us.

EXHIBIT 1

PETITION FOR CLOSURE & PURCHASE OF CITY-OWNED PROPERTY

STATE OF TEXAS §

COUNTY OF BREWSTER §

TO THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS:

Now, come(s) _____ of the City of Alpine, County of Brewster, State of
(Purchaser)

Texas, and request the City Council of the City of Alpine, Texas to close and/or abandon a
street/alley described as: _____

(alley, street location and boundaries)

Said) _____ represents that they/he/she own(s) the following property:
(property owner(s))

_____ and legally described as
(Street Address)

_____ which adjoins or abuts
(Legal Description)

the street/alley. Said property owner(s) request the above referenced street/alley be closed and/or
abandoned for the following reason(s): _____

ABUTTING PROPERTY OWNER PETITION

I, _____, affirm that I own the property that abuts the street or
(Abutting Property Owner Printed Name)
alley that the above petition is concerning. I hereby request the closure, abandonment, and sale of
the land to the above petitioner.

Address: _____

Signature: _____

Phone Number: _____

Date: _____

ABUTTING PROPERTY OWNER PETITION

I, _____, affirm that I own the property that abuts the street or
(Abutting Property Owner Printed Name)
alley that the above petition is concerning. I hereby request the closure, abandonment, and sale of
the land to the above petitioner.

Address: _____

Signature: _____

Phone Number: _____

Date: _____

The City shall have the right to reserve easements necessary for the existing utilities or require the owner(s) provide a new utility/drainage easement should the closing require relocation of utilities. The said property owner(s) agree(s) that should the closing require relocation of utilities, such relocation shall be at their expense.

The purchaser(s) agree(s) that expenses related to the survey (plat and field notes including jointers), appraisal, publication and mailing of public hearing notices and any other applicable fees shall be at the petitioner's expense.

We, the petitioner(s) agree to hold the City of Alpine harmless, and indemnify it against all suits, costs, expenses and damages that may arise out of this request for closure and abandonment.

RESPECTFULLY SUBMITTED BY _____ this the day _____ of _____, 20_____.
(Month) (Year) (Printed Name of Purchaser) (Day)

(Signature of Purchaser)

THE STATE OF TEXAS §
COUNTY OF BREWSTER §

This instrument was acknowledged before me on this the _____ day of _____, 20_____.
[SEAL]

Notary Public, State of Texas

RESPECTFULLY SUBMITTED BY _____ this the day _____ of _____, 20_____.
(Month) (Year) (Printed Name of Purchaser) (Day)

(Signature of Purchaser)

THE STATE OF TEXAS §
COUNTY OF BREWSTER §

This instrument was acknowledged before me on this the _____ day of _____, 20_____.
[SEAL]

Notary Public, State of Texas

EXHIBIT 2

AGREEMENT TO REPLAT PURCHASED PROPERTY

WHEREAS, I (we), the undersigned purchaser(s) of real property described as

(alley, street location and boundaries)
located in the City of Alpine, County of Brewster, and State of Texas wish to purchase said property from the City of Alpine; and

WHEREAS, said purchase requires that the property described above be replatted upon approval by the City Council; and

WHEREAS, I (we) understand that the replat is non-negotiable and a contingent part of the sale.

THEREFORE, I (we) agree to have the property described above replatted as required by the City of Alpine and to file said replat with the County of Brewster within sixty (60) days of the finalization of the sale of the property.

1. I (we) agree that all costs associated with the aforementioned replat, including surveying, filing, advertising and recording fees shall be the responsibility of the undersigned.
2. I (we) agree that any improvements made prior to the completion of this replat are made entirely at our own risk and the City of Alpine shall not be responsible for any cost or loss.
3. I (we) agree that the City of Alpine may seek injunctive relief to enforce the terms of this agreement and that I (we) shall be assessed with those costs, expenses and reasonable attorney's fees.
4. This agreement is binding upon the parties and their heirs, successors and assigns.
5. I (we) agree to deliver a certified check to the Alpine Finance Department no later than five (5) working days after the passage of the ordinance.

In witness whereof, I (we) have hereunto set my (our) hand(s) this the ____ day of _____, 20____.

Printed name of Purchaser

Signature of Purchaser

THE STATE OF TEXAS §

COUNTY OF BREWSTER §

This instrument was acknowledged before me on this the ____ day of _____, 20____.

[SEAL]

Notary Public, State of Texas

Printed name of purchaser

Signature of purchaser

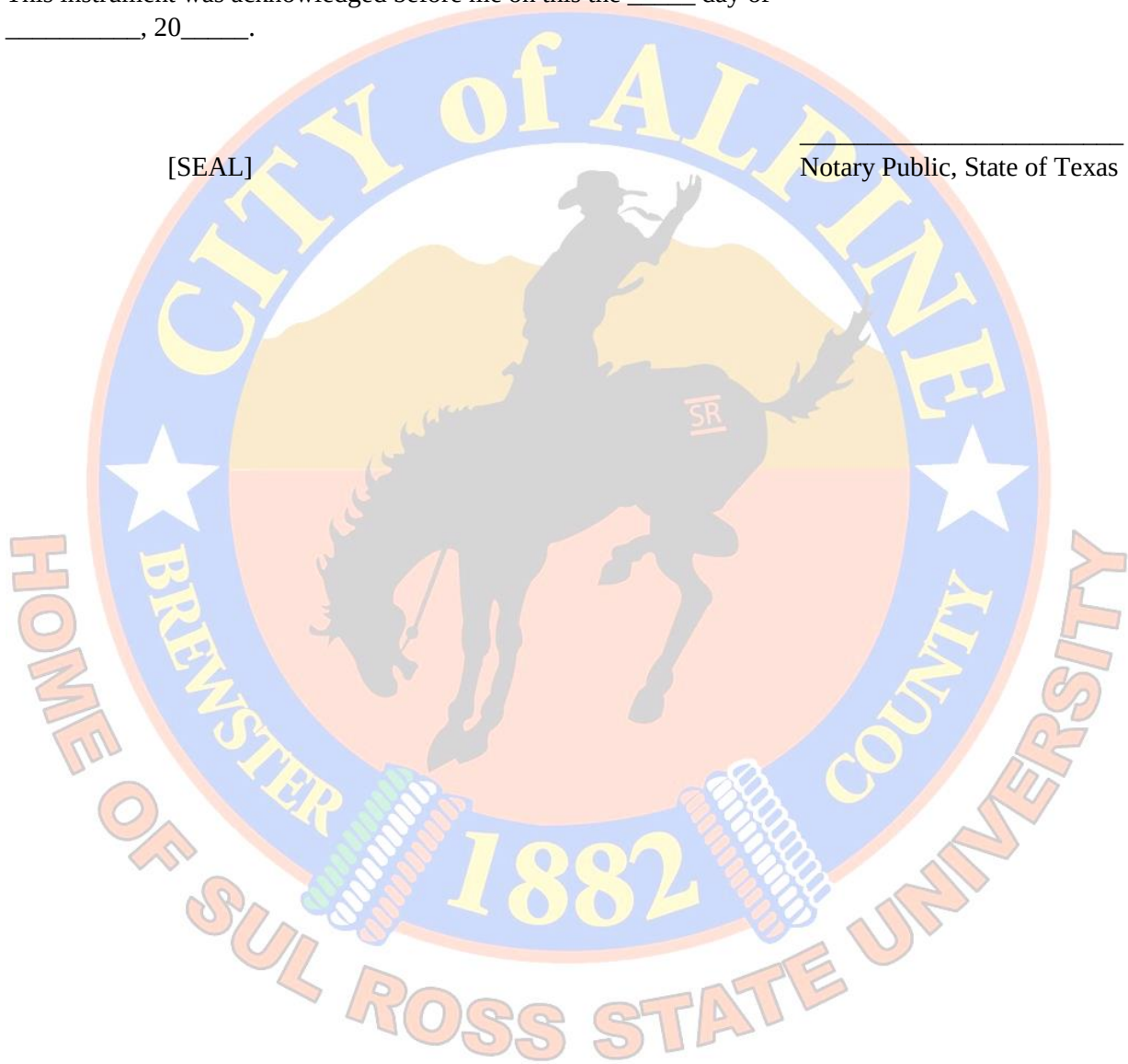
THE STATE OF TEXAS §

COUNTY OF BREWSTER §

This instrument was acknowledged before me on this the ____ day of _____, 20____.

[SEAL]

Notary Public, State of Texas



SUPPLEMENT 1

LOCAL GOVERNMENT CODE

TITLE 8. ACQUISITION, SALE, OR LEASE OF PROPERTY

SUBTITLE C. ACQUISITION, SALE, OR LEASE PROVISIONS APPLYING TO MORE THAN ONE TYPE OF LOCAL GOVERNMENT

CHAPTER 272. SALE OR LEASE OF PROPERTY BY MUNICIPALITIES, COUNTIES, AND CERTAIN OTHER LOCAL GOVERNMENTS

Sec. 272.001. NOTICE OF SALE OR EXCHANGE OF LAND BY POLITICAL SUBDIVISION; EXCEPTIONS. (a) Except for the types of land and interests covered by Subsection (b), (g), (h), (i), (j), or (l), and except as provided by Section [253.008](#), before land owned by a political subdivision of the state may be sold or exchanged for other land, notice to the general public of the offer of the land for sale or exchange must be published in a newspaper of general circulation in either the county in which the land is located or, if there is no such newspaper, in an adjoining county. The notice must include a description of the land, including its location, and the procedure by which sealed bids to purchase the land or offers to exchange the land may be submitted. The notice must be published on two separate dates and the sale or exchange may not be made until after the 14th day after the date of the second publication.

(b) The notice and bidding requirements of Subsection (a) do not apply to the types of land and real property interests described by this subsection and owned by a political subdivision. The land and those interests described by this subsection may not be conveyed, sold, or exchanged for less than the fair market value of the land or interest unless the conveyance, sale, or exchange is with one or more abutting property owners who own the underlying fee simple. The fair market value is determined by an appraisal obtained by the political subdivision that owns the land or interest or, in the case of land or an interest owned by a home-rule municipality, the fair market value may be determined by the price obtained by the municipality at a public auction for which notice to the general public is published in the manner described by Subsection (a). The notice of the auction must include, instead of the content required by Subsection (a), a description of the land, including its location, the date, time, and location of the auction, and the procedures to be followed at the

auction. The appraisal or public auction price is conclusive of the fair market value of the land or interest, regardless of any contrary provision of a home-rule charter. This subsection applies to:

(1) narrow strips of land, or land that because of its shape, lack of access to public roads, or small area cannot be used independently under its current zoning or under applicable subdivision or other development control ordinances;

(2) streets or alleys, owned in fee or used by easement;

(3) land or a real property interest originally acquired for streets, rights-of-way, or easements that the political subdivision chooses to exchange for other land to be used for streets, rights-of-way, easements, or other public purposes, including transactions partly for cash;

(4) land that the political subdivision wants to have developed by contract with an independent foundation;

(5) a real property interest conveyed to a governmental entity that has the power of eminent domain;

(6) a municipality's land that is located in a reinvestment zone designated as provided by law and that the municipality desires to have developed under a project plan adopted by the municipality for the zone; or

(7) a property interest owned by a defense base development authority established under Chapter [378](#), Local Government Code, as added by Chapter 1221, Acts of the 76th Legislature, Regular Session, 1999.

(c) The land or interests described by Subsections (b) (1) and (2) may be sold to:

(1) abutting property owners in the same subdivision if the land has been subdivided; or

(2) abutting property owners in proportion to their abutting ownership, and the division between owners must be made in an equitable manner.

(d) This section does not require the governing body of a political subdivision to accept any bid or offer or to complete a sale or exchange.

(e) This section does not apply to land in the permanent school fund that is authorized by legislation to be exchanged for other land of at least equal value.

(f) The fair market value of land, an easement, or other real property interest in exchange for land, an easement, or other real property interest as authorized by Subsection (b) (3) is conclusively determined by an appraisal obtained by the political subdivision. The cost of any streets, utilities, or other improvements constructed on the affected land or to be constructed by an entity other than the

political subdivision on the affected land may be considered in determining that fair market value.

(g) A political subdivision may acquire or assemble land or real property interest, except by condemnation, and sell, exchange, or otherwise convey the land or interests to an entity for the development of low-income or moderate-income housing. The political subdivision shall determine the terms and conditions of the transactions so as to effectuate and maintain the public purpose. If conveyance of land under this subsection serves a public purpose, the land may be conveyed for less than its fair market value. In this subsection, "entity" means an individual, corporation, partnership, or other legal entity.

(h) A municipality, other than a municipality with a population of more than one million that is located primarily in a county with a population of two million or more, owning land within 5,000 feet of where the shoreline of a lake would be if the lake were filled to its storage capacity may, without notice or the solicitation of bids, sell the land to the person leasing the land for the fair market value of the land as determined by a certified appraiser. While land described by this subsection is under lease, the municipality owning the land may not sell the land to any person other than the person leasing the land. To protect the public health, safety, or welfare and to ensure an adequate municipal water supply, property sold by the municipality under this subsection is not eligible for and the owner is not entitled to the exemption provided by Section [11.142\(a\)](#), Water Code. The instrument conveying property under this subsection must include a provision stating that the exemption does not apply to the conveyance. In this subsection, "lake" means an inland body of standing water, including a reservoir formed by impounding the water of a river or creek but not including an impoundment of salt water or brackish water, that has a storage capacity of more than 10,000 acre-feet.

(i) A political subdivision that acquires land or a real property interest with funds received for economic development purposes from the community development block grant nonentitlement program authorized by Title I of the Housing and Community Development Act of 1974 (42 U.S.C. Section 5301 et seq.) may lease or convey the land or interest, without the solicitation of bids, to a private, for-profit entity or a nonprofit entity that is a party to a contract with the political subdivision if the land or interest will be used by the private, for-profit entity or the nonprofit entity in carrying out the purpose of the entity's grant or contract. The land or interest may be leased or conveyed without the solicitation of bids if the political

subdivision adopts a resolution stating the conditions and circumstances for the lease or conveyance and the public purpose that will be achieved by the lease or conveyance.

(j) A political subdivision may donate, exchange, convey, sell, or lease land, improvements, or any other interest in real property to an institution of higher education, as that term is defined by Section [61.003](#), Education Code, to promote a public purpose related to higher education. The political subdivision shall determine the terms and conditions of the transaction so as to effectuate and maintain the public purpose. A political subdivision may donate, exchange, convey, sell, or lease the real property interest for less than its fair market value and without complying with the notice and bidding requirements of Subsection (a).

(k) This section does not apply to sales or exchanges of land owned by a municipality operating a municipally owned electric or gas utility if the land is held or managed by the municipally owned utility, or by a division of the municipally owned electric or gas utility that constitutes the unbundled electric or gas operations of the utility, provided that the governing body of the municipally owned utility shall adopt a resolution stating the conditions and circumstances for the sale or exchange and the public purpose that will be achieved by the sale or exchange. For purposes of this subsection, "municipally owned utility" includes a river authority engaged in the generation, transmission, or distribution of electric energy to the public, and "unbundled" operations are those operations of the utility that have, in the discretion of the utility's governing body, been functionally separated.

(1) The notice and bidding requirements provided by Subsection (a) do not apply to a donation or sale made under this subsection. A political subdivision may donate or sell for less than fair market value a designated parcel of land or an interest in real property to another political subdivision if:

(1) the land or interest will be used by the political subdivision to which it is donated or sold in carrying out a purpose that benefits the public interest of the donating or selling political subdivision;

(2) the donation or sale of the land or interest is made under terms that effect and maintain the public purpose for which the donation or sale is made; and

(3) the title and right to possession of the land or interest revert to the donating or selling political subdivision if the acquiring political subdivision ceases to use the land or interest in carrying out the public purpose.

CHAPTER xx.xx. ABANDONMENT AND SALE OF CITY LAND, STREETS, EASEMENTS AND RIGHTS-OF-WAY¹

Sec. xx.xx. Sale of City land generally.

Any land owned by the City, other than land described in Sections (abandonment of sale of streets and alleys, abandonment and sale of public utility easements, [or] abandonment and sale of narrow strips of land, that the City Council finds and determines is not needed for City purposes, may be sold by the City Council and such sales shall be subject to all applicable procedures in State law.

Sec. xx.xx. Abandonment and sale of streets and alleys.

- A. The City Council may sell streets or alleys, whether owned in fee or used by easement, to the abutting owner or owners in proportion to the underlying fee ownership as exists, or would exist if by easement, under the terms and conditions of this Section. Apportionment will be based on the linear foot pro rata share of the existing abutting property lines to the centerline of the street or alley.
- B. Upon the submittal of a completed application on a form approved by the City, payment of the required application fee, and obtaining written consent of all abutting owners on both sides of the portion of the street or alley proposed to be abandoned and sold, the City Manager, or their designee, shall review the application. In reviewing the application, the City Manager shall evaluate whether the street or alley is needed for current or future public purposes.
- C. If the City Manager finds and determines that the street or alley or portion thereof is needed for current or future public purposes, the application shall be denied.
- D. If the City Manager finds and determines that the street or alley is not needed for current or future public purposes, the City Manager shall prepare an ordinance authorizing abandonment and a quitclaim deed and the request shall be forwarded to City Council for final consideration.
- E. If the City Council approves the ordinance and quitclaim deed, and upon payment by the applicant of all closing costs and recording fees, the City will record the ordinance in the real property records of the County in which the property is located and deliver an executed quit claim deed affecting abandonment to the owner(s) of the fee simple title thereto, or to the abutting owner(s).

Sec. xx.xx. Abandonment and sale of public utility easements.

- A. Public utility easements (not including easements for streets or alleys) may be sold to the abutting owner or owners in proportion to the underlying fee ownership under the terms and conditions of this Section. Upon the submittal of a completed application and payment of the required application fee, the City Manager shall evaluate whether the easement is needed for current or future public purposes.
- B. If the City Manager finds and determines that the easement is needed for current or future public purposes, the request shall be denied.
- C. If the City Manager determines that the easement is not needed for current or future public purposes, they shall prepare an ordinance authorizing abandonment and a quitclaim deed and the request shall be forwarded to City Council for final consideration.

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- D. If the City Council approves the ordinance, and after payment by the applicant of all closing costs and recording fees, the City Manager will deliver an executed quitclaim deed effecting abandonment to the owner(s) of the fee simple title thereto.

Sec. xx.xx. Abandonment and sale of narrow strips of land.

The City Council may sell fee-owned narrow strips of land, or land so shaped as to be incapable of being used independently, to the abutting owner or owners, under the terms and conditions of this Section and in proportion to the abutting ownership.

- A. Apportionment will generally be based on:
1. The projection of existing abutting property lines over such narrow strip; or
 2. Street frontage, if any; or
 3. Access to the property;
- said apportionment to be determined by City Council, which determination will be final.
- B. Upon the submittal of a completed application on a form approved by the City, payment of the required application fee, the City Manager shall review the application. In reviewing the application, the City Manager shall evaluate whether the narrow strip of land is needed for current or future public purposes. If the City Manager finds and determines that the narrow strip of land is needed for current or future public purposes, the application shall be denied.
- C. If the City Manager finds and determines that the narrow strip of land is not needed for current or future public purposes, the City Manager shall prepare an ordinance and quitclaim deed authorizing sale of the narrow strip of land and the application shall be forwarded to City Council for final consideration.
- D. If the City Council approves the ordinance and quitclaim deed, and upon payment by the applicant of all closing and recording fees, the City will deliver an executed quit claim deed affecting the sale to the owners of the simple title thereto, or to the abutting owners.

Sec. xx.xx. Conditions to all sales.

- A. Applications under this Chapter shall be made on forms approved by the City and accompanied by a non-refundable fee of \$350.00.
- B. Nothing in this Chapter shall be construed to require the City Council to accept any bid or offer, or be required to consummate any sale of any land or property interest or to give any person a vested right to compel the City either to abandon, vacate or dispose of any land or any easement or right therein, or to compel or require that the same be upon any particular or exact terms or consideration.
- C. Any applicant shall be required to make a cash deposit with the City equal to the City's estimate of its cost to obtain appraisals of the land or property interest in question, or any re-appraisal thereof requested by or on behalf of the applicant, as reflected by the estimates of the cost to perform such work submitted by the appraisers selected by the City. All such appraisals or re-appraisals shall be obtained in the name of, and solely for the use and benefit of, the City. The sums deposited hereunder shall be applied to the purchase price of the land or property interest if the abandonment and sale is completed. The entire amount deposited shall be forfeited by the applicant to the City the event the abandonment and sale is not approved or completed.
- D. If the City Council approves the sale of property, the applicant must pay for all associated closing and recording costs.

-
- E. The City Council shall not sell any interest in real property in which the most recent appraised value, as determined by the Brewster County Central Appraisal District, in excess of \$10,000.00, unless the property has been appraised by at least one independent qualified professional appraiser selected by the City.

Sec. xx.xx. Authorized City representatives.

The City Council hereby delegates to the City Manager, and to any authorized deputy, assistant director, manager, or City staff person that the City Manager may designate, the authority to perform the functions contemplated in this Chapter.

Sec. xx.xx. Preliminary evaluation.

An applicant may submit an informal request in writing to the City of Alpine identifying the property requested to be abandoned or sold. The purpose of the informal request is to provide the applicant with the option to not submit a formal application, nor pay the accompanying fees, if after preliminary evaluation, the authorized City representative(s) do not support the proposed abandonment or sale of the property. The process for making an informal request and/or formal application will be set out in "Instructions for Applications for the Abandonment of a Public Street, Alley, and/or Public Right-of-Way, or a portion thereof, in the City of Alpine", which instructions will be provided to the applicant with the application form.

Sec. xx.xx. Exceptions.

- A. This Chapter shall not apply to transactions involving the Alpine Casparis Municipal Airport, or to land proposed for conveyance or disposition in connection with any economic development project, parkland or cemetery land.
- B. If this Chapter is found to be in conflict with State law, State law shall prevail.

CITY COUNCIL AGENDA ITEM REPORT

August 20, 2024

Agenda Item No. 10A

Department: Administration

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



AGENDA ITEM

Approve the second and final reading of Ordinance 2024-08-01, an ordinance amending Appendix C – Zoning to the Alpine Code of Ordinances; Amending Appendix C – Zoning to remove the provision that provides the ability for the City Council or the Planning & Zoning Commission to initiate a spot zoning, or non-contiguous, zoning designation, with exceptions; amending the application fee from \$250 to \$350. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

The Planning & Zoning Commission ("P&Z") met on March 25, 2024 to discuss updates to the requirements for non-contiguous zoning, also known as spot zoning. Spot zoning is typically illegal. On April 22, 2024 P&Z met and approved a recommendation to the City Council to remove the ability for P&Z or the City Council to initiate a spot zone. The City Council considered the proposed ordinance on May 21, 2024, and referred the item back to P&Z to add the exceptions established by the Texas Supreme Court case *Pharr v. Tippet*. P&Z considered the updated ordinance on June 24, 2024, with the exceptions in place and unanimously voted to recommend approval of the ordinance. The ordinance, as recommended, was approved on first reading at the August 6, 2024 City Council meeting. The second and final reading is being considered at the August 6, 2024 City Council meeting.

SUPPORTING MATERIALS

1. Ordinance 2024-08-01 - Spot Zoning Amendments; Exceptions

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY2023-2024: N/A

Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk
Geoffrey R. Calderon, City Secretary
Megan Antrim, City Manager

Approved - 8/12/2024
Approved - 8/12/2024
Final Approval - 8/12/2024

ORDINANCE 2024-08-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS AMENDING APPENDIX C – ZONING TO THE ALPINE CODE OF ORDINANCES; AMENDING APPENDIX C – ZONING TO REMOVE THE PROVISION THAT PROVIDES THE ABILITY FOR THE CITY COUNCIL OR THE PLANNING & ZONING COMMISSION TO INITIATE A SPOT ZONING, OR NON-CONTIGUOUS, ZONING DESIGNATION, WITH EXCEPTIONS; AMENDING THE APPLICATION FEE FROM \$250 TO \$350; PROVIDING FINDINGS OF FACT, REPEALER, SEVERABILITY, EFFECTIVE DATE, PROPER NOTICE, AND HEARING CLAUSES.

WHEREAS, the Planning & Zoning Commission (“Commission”) is composed of community members who advise the City Council on policy decisions that affect zoning issues of the city; and

WHEREAS, the Building Services Department identified areas of concern involving the ability for individual members of the Commission or the City Council to initiate non-contiguous zoning (“spot zoning”) requests; and

WHEREAS, the Texas Supreme Court has defined spot zoning as an unacceptable amendatory ordinance that singles out a small tract for treatment that differs from that accorded similar surrounding land without proof of changes in conditions; and

WHEREAS, the Texas Supreme Court established 4 guidelines to be applied in a balancing test to determine whether a rezoning constitutes spot zoning; and

WHEREAS, the Building Services Department presented proposed updates to the Commission during the Commission meeting on March 25 and on April 22, 2024; and

WHEREAS, the Commission voted unanimously to recommend approval of the updates proposed by the department; and

WHEREAS, the City Council considered the recommendation by the Planning & Zoning Commission on May 21, 2024 and determined that the City would benefit from having the lawful exceptions listed in the ordinance and referred the ordinance back to the Planning & Zoning Commission for review and feedback; and

WHEREAS, the Planning & Zoning Commission met on June 24, 2024 to consider the updates to the ordinance and unanimously voted to adopt the updates and codify the lawful exceptions; and

WHEREAS, the City Council deems it to be in the public interest to amend the municipal code that allows a spot zoning to occur, with exceptions; and

WHEREAS, application requirements for a zoning change and amendment need to be clearly defined, consistent, and compliant with Chapter 211 of the Local Government Code.

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

**SECTION I
FINDINGS OF FACT**

The Alpine Code of Ordinances is hereby amended to reflect the updates attached hereto as Exhibit “A.” The premises attached as Exhibit “A” are hereby found to be true and correct legislative and factual findings of the City Council of the City of Alpine and are hereby approved and incorporated herein as findings of fact.

**SECTION II
INCLUSION IN THE CODE OF ORDINANCES**

The provisions of this ordinance shall become and be made a part of the Code of Ordinances of Alpine, Texas. The sections of the ordinance may be renumbered or re-lettered to accomplish such, and the word “ordinance” may be changed to “section,” “article,” or any other appropriate word. The codifier of the city is empowered to make amendments to match the style of the existing code.

**SECTION III
CUMULATIVE CLAUSE**

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

**SECTION IV
SEVERABILITY CLAUSE**

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

**SECTION V
PROPER NOTICE AND MEETING**

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

**SECTION VI
PUBLIC HEARING**

A public hearing was held on August 20, 2024, where interested parties had the opportunity to make public comments on this ordinance prior to approval. Notice of the date and time of the hearing and notice of how to obtain copies of the proposed ordinance was published in the Alpine Avalanche, the official newspaper of the City of Alpine on August 15, 2024.

**SECTION VII
EFFECTIVE DATE**

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

PASSED AND ADOPTED THIS 20th DAY OF AUGUST 2024 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

INTRODUCTION AND FIRST READING

AUGUST 6, 2024

SECOND AND FINAL READING

AUGUST 20, 2024

APPROVED:

Catherine Eaves, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

City Attorney

EXHIBIT “A”

EDITOR’S NOTE:

Additions are Underlined.

~~Omissions appear in Red Strikethrough Text.~~

APPENDIX C - ZONING

ARTICLE I – BASIC ORDINANCE

GENERAL ZONING REGULATIONS

Section 21.02. Proposed district boundaries must be contiguous.

~~Except as provided in section 21.01, t~~The boundaries of the districts proposed in a zoning or rezoning application must be contiguous.

The boundaries of the districts proposed in a zoning application may be noncontiguous if the zoning is

- A. C0 as a buffer zone only between residential and commercial used as its intended purpose.
- B. initiated by the council or the planning and zoning commission in alignment with the Texas Supreme Court established guidelines.
- C. as outlined in the City's Comprehensive Plan.

(Ord. No. 2016-08-02, 9-20-16; Ord. No. 2016-10-03, 11-1-16)

Section 21.03 Jurisdiction.

The city council shall have jurisdiction with respect to all rezone requests. The planning and zoning commission shall review and submit a recommendation to the city council on all applications for rezoning.

(Ord. No. 2016-08-02, 9-20-16; Ord. No. 2016-10-03, 11-1-16)

Section 21.04. Application and fee.

1. Application for a rezone request shall be filed with the administrative official. The application shall include the following:
 - a. Name and address of the owner and applicant.
 - b. Address and legal description of the property.
2. If the applicant is not the legal owner of the property, a signed statement by the owner that the applicant is the authorized agent of the owner of the property.
3. An application for a conditional use permit shall be accompanied by a fee set forth by the city council in the amount of ~~\$250.00~~ \$350.00.

(Ord. No. 2016-08-02, 9-20-16; Ord. No. 2016-10-03, 11-1-16)

CITY COUNCIL AGENDA ITEM REPORT

August 20, 2024

Agenda Item No. 10B

Department: Administration

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



AGENDA ITEM

Approve the second and final reading of Ordinance 2024-08-02, an ordinance memorializing the city ward designations for properties annexed into the city limits of Alpine; Providing Findings of Fact, Repealer, Severability, Effective Date, Proper Notice, and Hearing clauses. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

City Administration identified an issue with properties being annexed into the corporate city limits of Alpine without being assigned a city ward. Properties annexed after 2010 have not been assigned to a city ward. The ward map has not been updated to reflect these properties as part of the city limits. The Voter Register advised the city that a new map must be created in order to assign the Ward designations. Ordinance 2024-08-02 was drafted so that the Council may memorialize the Ward designations. Once the ordinance is approved, the ordinance will be sent to the Rio Grande Council of Governments, who have offered to assist in updating the official Ward map. Additionally, City Administration held a discussion regarding these issues with the Planning & Zoning Commission ("P&Z") on March 25, 2024. On April 22, 2024, P&Z recommended a proposed ordinance to the City Council that implemented updated requirements including that newly annexed properties be assigned a city ward upon annexation. The Council approved the updated requirements at the June 18, 2024 City Council meeting.

SUPPORTING MATERIALS

1. 2024-08-02 Zoning Memorializing Ward Designations

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY2023-2024: N/A

Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk

Geoffrey R. Calderon, City Secretary

Megan Antrim, City Manager

Approved - 8/12/2024

Approved - 8/12/2024

Final Approval - 8/12/2024

ORDINANCE 2024-08-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS MEMORIALIZING THE CITY WARD DESIGNATIONS FOR PROPERTIES ANNEXED INTO THE CITY LIMITS OF ALPINE; PROVIDING FINDINGS OF FACT, REPEALER, SEVERABILITY, EFFECTIVE DATE, PROPER NOTICE, AND HEARING CLAUSES.

WHEREAS, City Administration has identified issues with the annexation procedures of the City including the ward designation process of annexed properties; and

WHEREAS, City Administration identified no ward designations for the properties annexed by Ordinance 2010-10-04, Ordinance 2018-09-01, Ordinance 2022-07-01, and Ordinance 2023-05-01; and

WHEREAS, City Administration drafted a proposed ordinance regarding annexation procedures and presented the ordinance to the Planning & Zoning Commission for consideration; and

WHEREAS, the Planning & Zoning Commission recommended approval of the Ordinance, and the City Council approved the recommendations with the passage of Ordinance 2024-05-04; and

WHEREAS, the updated requirements provide that the ordinance annexing a subject property into the corporate City limits shall designate the city ward that the subject property will belong to upon annexation; and

WHEREAS, the City Council wishes to designate and memorialize the appropriate City wards for the aforementioned properties annexed into the City.

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

**SECTION I
FINDINGS OF FACT**

Each and every one of the recitals, findings, and determinations contained in the preamble of this ordinance, are found to be true and correct legislative and factual findings of the City Council of the City of Alpine and are hereby repeated and incorporated herein as if copied in their entirety.

**SECTION II
WARD DESIGNATION**

The document hereto attached as Exhibit "A" reflects the appropriate City wards for the respective properties annexed by Ordinance 2010-10-04, Ordinance 2018-09-01, Ordinance 2022-07-01, and Ordinance 2023-05-01. The City Council hereby adopts the updated Ward designations and directs the City Manager to execute the respective updates to the official Ward Map of the City.

**SECTION III
CUMULATIVE CLAUSE**

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

**SECTION IV
SEVERABILITY CLAUSE**

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

**SECTION V
PROPER NOTICE AND MEETING**

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

**SECTION VI
PUBLIC HEARING**

A public hearing was held on August 20, 2024, where interested parties had the opportunity to make public comments on this ordinance prior to approval. Notice of the date and time of the hearings, and notice of how to obtain copies of the proposed documents, was published in the Alpine Avalanche, the official newspaper of the City of Alpine.

**SECTION VII
EFFECTIVE DATE**

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

**PASSED AND ADOPTED THIS 20th DAY OF AUGUST 2024 BY MAJORITY VOTE OF
THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.**

INTRODUCTION AND FIRST READING

AUGUST 6, 2024

APPROVED:

Catherine Eaves, Mayor

SECOND AND FINAL READING

AUGUST 20, 2024

ATTEST:

Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

City Attorney

EXHIBIT “A”

Designating and Memorializing City Wards for Annexed Properties

ORDINANCE NO.	DESIGNATED WARD
Ordinance 2010-10-04	2
Ordinance 2018-09-01	4
Ordinance 2022-07-01	1
Ordinance 2023-05-01	4

Registered voters as of May 13, 2024

CITY WARD	REGISTERED VOTERS
1	942
2	666
3	869
4	789
5	971

CITY COUNCIL AGENDA ITEM REPORT

August 20, 2024

Agenda Item No. 10C

Department: Water Utility Services

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: Approve



AGENDA ITEM

Approve Resolution 2024-08-23, a resolution of the City Council amending approving Appendix A: Utilities Fees; Setting the rates and fees for City Utility Services for the Fiscal Year 2024-2025. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

As required by Ordinance 2021-04-04, Appendix A: Utilities Fees has been reviewed and recommendations by all departments have been included.

Below is a summary of the recommendation from the Utility Departments, including a brief explanation of the recommended increase or removal of fees:

- Water Taps and Meter Settings
 - Increase in 3/4 inch tap to reflect increase in costs. Costs include meter, meter box, labor and equipment use.
 - Increase in 1 inch tap to reflect increase in costs. Costs include meter, meter box, labor and equipment.
 - Removal of 1 1/2 inch water tap - not considered a standard tap size. Last installation over 15 years ago.
 - Greater than 2 inch tap - update to include a minimum of two (2) hours for labor and equipment.
 - All other sewer taps - updated to include a minimum of two (2) hours for labor and equipment.
- Included Rates Outside the City Limits
- Meter and Cutoff - increased to cover the fluctuating cost of meter and meter box.
- Delinquency
 - Non-Faulted Meters - updated to include a minimum of one (1) hour for labor and equipment.
- Sewer Rates
 - Increase Residential Flat rate to \$17.50 to assist with operating costs and repairs of the wastewater treatment plant.
 - Increase Liquid Sewage Waste Fees to assist with operating costs and repairs of the wastewater treatment plant.
- Gas Rates
 - Increase cost of Service, City of Alpine to assist with operating costs and mandated repairs to the gas utility system.

SUPPORTING MATERIALS

1. 2024-08-23 Utilities Fee Schedule

BUDGET CONSIDERATIONS

Expenditure Required: N/A
Savings Anticipation: N/A
Current Budget FY2023- N/A
2024:
Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk
Geoffrey R. Calderon, City Secretary
Megan Antrim, City Manager

Approved - 8/12/2024
Approved - 8/12/2024
Final Approval - 8/12/2024

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

RESOLUTION 2024-08-23

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS
AMENDING APPENDIX A: UTILITY FEES; SETTING THE RATES AND FEES FOR
CITY UTILITY SERVICES FOR THE FISCAL YEAR 2024-2025.**

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

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

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

WHEREAS, a recommendation from the Utility Department has been made to increase fees to cover increased costs in material and to provide for continued maintenance of the utility system.

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

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

SECTION II. The City Manager is hereby directed to implement the updated Utility Fees.

SECTION III. This resolution is effective October 1, 2024.

PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE OF THE CITY COUNCIL ON THIS THE 20th DAY OF AUGUST 2024 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

Catherine Eaves, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

EXHIBIT "A"

APPENDIX A: UTILITIES FEES			
SECTION	DESCRIPTION	CODE SECTION	FEE
I.	Franchise Application	Sec. 98-2	
	Franchise Application Fee		\$250.00
	Security Deposit Fees	Sec. 98-4	
	Residential water, sewer, and sanitation		\$200.00
	Small Commercial water, sewer, and sanitation		\$250.00
	Laundromats, recreational vehicle parks, washaterias, and any small business franchise		\$500.00
	Housing units, industrial and/or agricultural users, motels, and concrete plants		\$1,500.00
II.	Water and Sewer Extensions	Sec. 98-49	
	1" or less Water extension of front footage, per linear foot		\$30.00
	Greater than 1" water extension of front footage, per linear foot		At Cost
	Water extension of front footage, per linear foot outside CCR		At Cost
	4" Sewer extension of front footage, per linear foot		\$35.00
	Greater than 4" sewer extension of front footage, per linear foot		At Cost
	Sewer extension of front footage outside CCR		At Cost
	Water Taps and Meter Settings	Sec. 98-49	
	¾ inch tap		\$1,325.00 <u>\$1,500.00</u>
	1 inch tap		\$1,620.00 <u>\$1,800.00</u>
	1½ inch tap		\$2,025 <u>or AT COST</u>
	2 inch tap		AT COST + \$60/hour of labor and \$100/hour for Equipment – <u>MINIMUM of two hours</u>

	Greater than 2 inch tap		AT COST + \$60/hour of labor and \$100/hour for Equipment – <u>MINIMUM of two (2) hours</u>
	Water tap Impact fee		\$500.00 / Each street cut required
	Residential 4 inch sewer tap		\$1,620.00
	All other sewer taps		AT COST + \$60/hour of labor and \$100/hour for Equipment – <u>MINIMUM of two (2) hours</u>
	Sewer tap Impact fee		\$500.00 / Each street cut required
III.	Meter and Cutoff	Sec. 98-82	
	5/8 - inch meter		\$110.00 \$150.00
	3/4 - inch meter		\$110.00 \$150.00
	(a) Minimum charges for metered accounts - Residential Rates	Sec. 98- 93 83	
	¾-inch		\$8.00
	1-inch		\$11.00
	1½-inch		\$16.00
	2-inch		\$20.00
	Minimum charges for metered accounts - Commercial and Sul Ross State University Rates	Sec. 98- 93 83 (a)	
	¾-inch		\$9.00
	1-inch		\$12.00
	1½-inch		\$17.00
	2-inch		\$21.00
	3-inch		\$34.00
	4-inch		\$43.00
	6-inch		\$58.00
	8-inch		\$69.00
	(b) Residential and Commercial water rates per meter	Sec. 98- 93 83 (b)	
	Minimum for the first 2,000 gallons		\$8.57

	For every 1,000 gallons over 2,000 gallons		\$3.30
	For every 1,000 gallons over 5,000 gallons		\$3.35
	For every 1,000 gallons over 12,000 gallons		\$3.40
	For every 1,000 gallons over 25,000 gallons		\$3.50
	For every 1,000 gallons over 100,000 gallons		\$3.60
		<u>Sec. 98-85</u>	
	<u>Rates Outside the City Limits</u>		<u>Water Rates outside the City Limits shall be one and one-half times the minimum in-city amended rates</u>
	(c) Bulk water rates	Sec. 98- 93 83 (c)	
	For first 1,000 gallons		\$50.00
	For the next 1,000 gallons and thereafter/per 1,000		\$45.00
	Effluent bulk water		
IV.	Delinquency	Sec. 98-86	
	Disconnect Fee		\$35.00
	Reconnect Fee		\$35.00
	Meter re-read after 1st re-read within 1 year of service		\$25.00
	Vacation fee on		\$25.00
	Vacation fee off		\$25.00
	Meter testing fee		At Cost
	Faulted Meters		Expense of the City
	Non-Faulted meters		Expense of the customer AT COST plus <u>\$60/hour of labor and \$100/hour for Equipment – MINIMUM of one (1) hour</u>
	Tampering Fee	Sec. 98-89	\$150.00 + Damages, any additional cost to fix, gas usage, and

			possible criminal charges
V.	(a) Sewer rates	Sec. 98-123	
	(1) Residential flat rate		\$15.50 <u>\$17.50</u>
	(2) Commercial		
	Minimum rates for the first 4,000 gallons on the average water consumption of the previous 12 months		\$14.55
	Minimum rates for every 1,000 gallons over 4,000		\$2.78
	Camera Fee		\$75.00
	Liquid sewage wastes fees	Sec. 98-196	
	0 to 300 gallons		\$50.00 <u>\$75.00</u>
	Spillage cleanup fee		\$100.00 <u>\$150.00</u>
VI.	Gas rates, deposits, and penalties	Sec. 98-333	
	(a) Gas rates		
	Gas rates are set by City Council via Contract with Natural Gas Vendor		
	To Determine the Spot Rate: Cost of gas 5% allowance for losses, Contracted Rate $\times$ 1.05 = Amount		
	Plus cost of service, City of Alpine		\$10.00 <u>\$11.00</u>
	-		
	Excess flow valve (EFV) in gas distribution systems: Effective June 20, 2017	Sec. 98-333	
	Poly Services		\$250.00
	Steel Services		\$750.00
	(b) Deposits	Sec. 98-333	
	Residential deposits		\$200.00

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

	Emergency Shut Off Valves - Customer Side		\$25.00 (If Gas Department Installs)
	Gas tap fees	Sec. 98-335	
	Retirement of gas tap		\$375.00
	1" gas tap		\$1,000.00
	Retirement of gas tap & relocate		\$1,375.00
	Over 1" gas tap		At Cost
	Main Extensions		\$10.00 per linear foot
	Gas tap Impact fee...\$500.00 each cut required		\$500.00 each cut required
VII.	Garbage		
	Garbage rates are set by City Council via Contract with Disposal Company		
	Garbage Permit Deposit		\$200.00

CITY COUNCIL AGENDA ITEM REPORT

August 20, 2024

Agenda Item No. 10D

Department: Administration

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



AGENDA ITEM

Approve Resolution 2024-08-24, a resolution approving the recommended Hotel Occupancy Tax Grant Awards from the Hotel Occupancy Tax Committee for the Fiscal Year 2024-2025. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

The Fiscal Year 2024-2025 Hotel Occupancy Tax Grant application period was open from May 6, 2024 and closed on June 14, 2024. On June 27th, the Hotel Occupancy Tax (HOT) Committee met and conducted a preliminary review of applications. On July 18th, the HOT Committee made an official funding recommendation to the City Council. Resolution 2024-08-24 was drafted based on the recommendation amounts.

SUPPORTING MATERIALS

1. 2024-08-24 HOT Grant Awards Fiscal Year 2024-2025
2. 2024-2025 HOT Funds - Recommendation Worksheet

BUDGET CONSIDERATIONS

Expenditure Required: \$400,000

Savings Anticipation: N/A

Current Budget FY2023-2024: \$400,000 (Goal)

Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk

Geoffrey R. Calderon, City Secretary

Megan Antrim, City Manager

Approved - 8/12/2024

Approved - 8/12/2024

Final Approval - 8/12/2024

THE STATE OF TEXAS

COUNTY OF BREWSTER

CITY OF ALPINE

RESOLUTION 2024-08-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS APPROVING THE RECOMMENDED HOTEL OCCUPANCY TAX GRANT AWARDS FROM THE HOTEL OCCUPANCY TAX COMMITTEE FOR THE FISCAL YEAR 2024-2025.

WHEREAS, the City Council of the City of Alpine seeks to promote tourism and development throughout the limits of the city through the efficient use of Hotel Occupancy Tax; and

WHEREAS, the City Council has cause in pursuit of their legislative duties to promote the participation of citizens and to receive formal input from them on a variety of issues; and

WHEREAS, the Hotel Occupancy Tax (HOT) Committee was established by the City Council on February 18, 2020, to make recommendations for annual awards of HOT Grants; and

WHEREAS, the HOT Committee has met and has made the official recommendation for the appropriation of Hotel Occupancy Tax grant funding for the Fiscal Year 2024-2025, which the City Council deems appropriate to accept.

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

SECTION 1. The official recommendation of the Hotel Occupancy Tax Committee is hereto attached as “Exhibit A.”

SECTION 2. The City Council hereby approves of “Exhibit A” and awards Hotel Occupancy Tax grants to applicants as outlined therein.

SECTION 3. This resolution takes effect immediately upon its passage.

PASSED AND APPROVED THIS THE 20TH DAY OF AUGUST 2024 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

Catherine Eaves, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

EXHIBIT “A”

Recommendation from the City of Alpine Hotel Occupancy Tax (HOT) Committee to the Alpine City Council for the appropriation of HOT funds for the 2024-2025 Fiscal Year.

The Hotel Occupancy Tax Committee met on June 27, 2024, and July 18, 2024, to review all HOT grant applications that were received within the posted application window. The applicants and their proposals were considered according to the following criteria.

- Impact on overnight hotel stays
- Professionalism of application, soundness of business and promotional plan
- Capacity to host successful program or event
- Diversity of revenues (not relying solely on HOT funds for operations)
- Encouraging new events or activities
- Innovative programs

The Committee is enthusiastic about the proposed events and their contributions to the City and its community – especially their ability to encourage overnight visitation to Alpine – and recommends funding the following grants in the amounts listed below for a total of \$400,000.

1. Family Crisis Center of the Big Bend, Inc. – Cowboy Dance
Grant Total: \$2,600 (\$500 Advertising, \$2,100 Arts)
2. Sul Ross State University Rodeo
Grant Total: \$15,000 (Sporting Events)
3. Big Bend Ranch Rodeo
Grant Total: \$15,000 (Sporting Events)
4. Big Bend Bluegrass Association – Big Bend Bluegrass Festival
Grant Total: \$22,000 (\$10,000 Advertising, \$12,000 Arts)
5. Alpine’s Gallery Night, Inc. – ArtWalk
Grant Total: \$43,000 (\$25,000 Advertising, \$18,000 Arts)
6. Alpine’s Gallery Night, Inc. – Spirits of the West Wine & Beef Fest
Grant Total: \$24,000 (\$16,000 Advertising, \$8,000 Arts)
7. Guitar in the Big Bend
Grant Total: \$9,500 (\$6,500 Advertising, \$3,000 Arts)
8. Museum of the Big Bend
Grant Total: \$25,000 (Advertising)
9. Museum of the Big Bend – Trappings of Texas
Grant Total: \$20,000 (Advertising)
10. Museum of the Big Bend – Signage
Grant Total: \$20,000 (Historical)

11. Alpine Historical Association – Christmas Events
Grant Total: \$10,500 (\$5,000 Advertising, \$2,500 Arts, \$2,500 Historical, \$500 Transportation)
12. Alpine Independent School District – AHS Alumni Events
Grant Total: \$10,000 (\$4,000 Advertising, \$6,000 Sporting Events)
13. Alpine Independent School District – Kokernot Field
Grant Total: \$30,000 (Historical)
NOTE: The HOT Committee recommends that the Alpine City Council undertake a separate review of AISD's request for HOT support for new dark sky friendly lighting at Kokernot Field as plans for the project develop and additional funding sources are identified.
14. Alpine Community Projects – Alpine's 4th of July Celebration
Grant Total: \$6,000 (\$4,000 Advertising, \$2,000 Arts)
15. Big Bend Community Baseball & Softball, Inc. – Alpine Cowboys Baseball
Grant Total: \$30,000 (\$12,000 Advertising, \$8,000 Historic, \$10,000 Sporting Events)
16. Viva Big Bend
Grant Total: \$33,000 (\$19,000 Advertising, \$13,000 Arts, \$1,000 Transportation)
17. Nadine Mannhart – TXTour90
Grant Total: \$1,000 (Arts)
18. The Magical Warehouse – Alpine Comic Con
Grant Total: \$6,000 (\$2,000 Advertising, \$4,000 Arts)
19. Center for Big Bend Studies – Annual Conference
Grant Total: \$7,000 (\$3,000 Advertising, \$4,000 Historical)
20. The Ritchey – Back Deck for Upstairs Ritchey Concert Hall
Grant Total: \$20,500 (Historical)
21. Lone Star Cowboy Poetry Gathering
Grant Total: \$49,900 (\$400 Civic Center Use, \$30,000 Advertising, \$16,000 Arts, \$1,500 Sporting Events, \$2,000 Transportation)
22. Theatre of the Big Bend – Kokernot Outdoor Theatre
Grant Total: \$20,000 (Advertising)

2024-2025 HOT Grant Recommendation Worksheet											
Organization	Complete Application	Event Name	Civic Center Use	Advertising	Promotion of the Arts	Historical Resto.	Sporting Events	Transportation	Total	2023-24 Request	2023-24 Award
Big Bend Film Commission	NO	Big Bend Film Commission									
Family Crisis Center of the Big Bend	X	Cowboy Dance		\$500	\$2,100				\$2,600	\$2,000	\$2,000
Sul Ross College Rodeo	X	Sul Ross College Rodeo					\$15,000		\$15,000	\$15,000	\$15,000
Big Bend Ranch Rodeo	X	Big Bend Ranch Rodeo					\$15,000		\$15,000	\$20,000	\$15,000
Big Bend Blue Grass Association	X	Annual Big Bend BG Fest.		\$10,000	\$12,000				\$22,000	\$25,400	\$22,400
Historic Alpine, Inc.	NO	Downtown Historic District									
Alpine's Gallery Night, Inc.	X	Artwalk Alpine		\$25,000	\$18,000				\$43,000	\$45,000	\$35,000
Alpine's Gallery Night, Inc.	X	Spirits of the West Wine and Beef Fest		\$16,000	\$8,000				\$24,000	\$27,500	\$23,550
Guitar in the Big Bend	X	Guitar in the Big Bend		\$6,500	\$3,000				\$9,500	NEW	NEW
Museum of the Big Bend	X	Museum of the Big Bend		\$25,000					\$25,000	\$25,000	\$20,000
Museum of the Big Bend	X	38th Annual Trappings of Texas		\$20,000					\$20,000	\$25,000	\$20,000
Museum of the Big Bend	X	Museum of the Big Bend (Signage)				\$20,000				NEW	NEW
Alpine Historical Association	X	Holiday Historic Homes Tour/Christmas in Alpine Stroll/Wass		\$5,000	\$2,500	\$2,500		\$500	\$10,500	\$138,000	\$5,500
Bienvenido Big Bend	NO	Social Media Content Creation									
Alpine Independent School District	X	AHS Alumni Events		\$4,000			\$6,000		\$10,000	NEW	NEW
Alpine Independent School District**	X	Kokernot Field				\$30,000	\$0		\$30,000	\$45,000	\$45,000
Alpine Community Projects	X	Alpine's 4th of July Celebration		\$4,000	\$2,000.00				\$6,000	\$6,250	\$6,600
Big Bend Community Baseball & Softball DBA A	X	Alpine Cowboys Baseball		\$12,000		\$8,000	\$10,000		\$30,000	\$34,000	\$20,000
Viva Big Bend	X	Viva Big Bend		\$19,000	\$13,000			\$1,000	\$33,000	\$35,000	\$35,000
Nadine Manhart	X	TXtour90		\$0	\$1,000				\$1,000	NEW	NEW
The Magical Warehouse	X	Alpine Comic Con		\$2,000	\$4,000				\$6,000	NEW	NEW
Center for Big Bend Studies	X	30th Annual CBBS Conference		\$3,000		\$4,000			\$7,000	"NEW"	"NEW"
The Ritchey	X	Back Deck for Upstairs Ritchey Concert Hall				\$20,500			\$20,500	NEW	NEW
Lone Star Cowboy Poetry Gathering	X	Lone Star Cowboy Poetry Gathering	\$400	\$30,000	\$16,000		\$1,500	\$2,000	\$49,900	\$72,400	\$50,400
Historic Alpine, Inc.	NO	Alpine Ghost Tours									
Theatre of the Big Bend	X	Kokernot Outdoor Theatre		\$20,000					\$20,000	\$40,000	\$20,000

	\$400	\$202,000	\$81,600	\$85,000	\$47,500	\$3,500	\$400,000	\$400,000	Total Available
**Recommendation to Council to consider the lighting									
		City Music	\$5,000						
		Film Rebate Program	\$10,000						
		Total	\$15,000.00						
		15% (MAX)	\$93,750	\$93,750	15% (MAX)				
		Total Arts \$ available for grants	\$78,750	\$93,750	Total Historical \$ available for grants				

CITY COUNCIL AGENDA ITEM REPORT

August 20, 2024

Agenda Item No. 10E

Department: Administration

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: Approve



AGENDA ITEM

Approve Resolution 2024-08-25, a resolution authorizing the renewal of the City of Alpine employee health insurance, dental insurance, and vision insurance benefits for the fiscal year 2024-2025. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

- The City of Alpine has had a fully funded health insurance program since October 2020.
- Blue Cross and Blue Shield are the City's current providers for health insurance.
- Humana is the City's current provider for dental and vision insurance.
- Hotchkiss, formally InCore, has worked on negotiating rates for the City for this upcoming fiscal year.
- The renewal rates for Blue Cross and Blue Shield reflect a 5.9% increase for each coverage type (employee only, employee and children, employee and spouse, employee and family).
- The City covers 100% of the premium costs for each full-time employee for Health Insurance, Dental Insurance, and Vision Insurance.
- The City currently covers 50% of the dependent coverage for employee and children and employee and spouse.
- The City currently covers 60% of the dependent coverage for employees and families.
- The renewal rates for Humana Dental reflect a less than one percent change from the current year's rates for dependent coverage.
- The renewal rates for Humana Vision reflect a 5.8% increase from the current year's rates.

SUPPORTING MATERIALS

1. 2024-08-25 - Health-Dental-Vision Insurance Renewal

BUDGET CONSIDERATIONS

Expenditure Required: \$837,000
Savings Anticipation: N/A
Current Budget FY2023-2024: N/A
Additional Funding: FY 2024-2025 Budget

APPROVERS

Alex Tackett, Records Clerk
Geoffrey R. Calderon, City Secretary
Megan Antrim, City Manager

Approved - 8/12/2024
Approved - 8/12/2024
Final Approval - 8/12/2024

THE STATE OF TEXAS

COUNTY OF BREWSTER

CITY OF ALPINE

RESOLUTION 2024-08-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS AUTHORIZING THE RENEWAL OF THE CITY OF ALPINE'S EMPLOYEE HEALTH INSURANCE, DENTAL INSURANCE, AND VISION INSURANCE BENEFITS FOR FISCAL YEAR 2024-2025.

WHEREAS, the City Council hereby renews the employee health insurance benefits with Blue Cross and Blue Shield and dental and vision insurance with Humana; and

WHEREAS, the renewal rates for Blue Cross and Blue Shield are in the amount of \$700.37 for Employee Only, \$1,380.06 for Employee and Spouse, \$1,244.19 for Employee and Children, \$1,889.99 for Employee and Family for Fiscal Year 2024-2025; and

WHEREAS, the renewed health insurance rates include a 5.9 percent (5.9%) increase from the prior fiscal year; and

WHEREAS, the City shall continue to pay a hundred percent (100%) of the premium cost for each employee covered by the health insurance plan, fifty percent (50%) for children dependent coverage, fifty percent (50%) for employee and spouse dependent coverage, and sixty percent (60%) for family dependent coverage; and

WHEREAS, the renewal rates for Humana Dental are in the amount of \$31.24 for Employee Only, \$62.47 for Employee and Spouse, \$88.90 for Employee and Children, and \$122.14 for Employee and Family for Fiscal Year 2024-2025; and

WHEREAS, the renewal rates for Humana Vision are in the amount of \$5.44 for Employee Only, \$10.89 for Employee and Spouse, \$10.34 for Employee and Children, and \$16.25 for Employee and Family for Fiscal Year 2024-2025; and

WHEREAS, there is no change in the renewed dental for employees and a two-cent decrease in various dependent coverage. Vision rates increased 5.8 percent (5.8%) through Humana for Fiscal Year 2024-2025; and

WHEREAS, the City shall continue to pay a hundred percent (100%) of the premium cost for each employee covered by the dental and vision insurance plan.

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

SECTION 1. That the Council approves and authorizes the health insurance with Blue Cross and Blue Shield from October 1, 2024 through September 30, 2025.

SECTION 2. That the Council approves and authorizes the dental and vision insurance with Humana from October 1, 2024 through September 30, 2025.

PASSED AND APPROVED THIS THE 20th DAY OF AUGUST 2024 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

Catherine Eaves, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

CITY COUNCIL AGENDA ITEM REPORT

August 20, 2024

Agenda Item No. 10F

Department: Public Works

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: Approve



AGENDA ITEM

Approve payment of \$47,840.00 from Texas Class Capital Improvements Reserve Fund for the City's required matching amount for TxDOT project TA23 City of Alpine Mobility Plan Grant. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

- On May 16, 2023, Alpine City Council approved Resolution 2023-05-19, authorizing the City to participate in the Texas Department of Public Transportation FY 2023-2024 Transportation Alternative (TA) Grant Program.
- The City applied and was awarded a mobility planning study under this program.
- The grant included a 20% match requirement from the City.
- On July 16, 2024, Alpine City Council approved Resolution 2024-07-11, authorizing an Advanced Funding Agreement (AFA) and agreement to provide matching funds.
- On August 6, 2024, the Texas Department of Transportation submitted a request for payment in the amount of \$47,800.
- It is being requested that the funds for this project be allocated from the Texas Class Capital Improvement Fund that was established to assist with expenditures relating to public work improvements (streets).
- The current balance is \$310,739.63.

SUPPORTING MATERIALS

1. TA23 City of Alpine Mobility Plan Request for Payment
2. TxDOT TA 2023 Project Estimate and Source Funds

BUDGET CONSIDERATIONS

Expenditure Required: \$47,840.00

Savings Anticipation: N/A

Current Budget FY2023- \$0.00

2024:

Additional Funding: \$47,840.00 - Capital Improvement Reserve Account

APPROVERS

Alex Tackett, Records Clerk
Geoffrey R. Calderon, City Secretary
Megan Antrim, City Manager

Approved - 8/12/2024
Approved - 8/12/2024
Final Approval - 8/12/2024



August 6, 2024

County : Brewster
Control : 0924-35-024
Highway : Various
Limits : Various locations in Alpine

Ms. Megan Antrim
City Manager
City of Alpine
100 N. 13TH Street
Alpine, Texas 79830

Ms. Antrim:

Attached for your records is one fully executed Local Project Advance Funding Agreement for TA23 City of Alpine Mobility Plan. TxDOT is requesting the City's total estimated payment in the amount of \$47,840.00. This payment is due within 30 days from the date of contract execution.

The above payment information can be found in the notes of Attachment B "Project Estimate and Source of Funds" within the contract.

If you have question concerning this matter, please let me know.

Sincerely,

DocuSigned by:

Victoria Villarreal

A2A1A9DD2D9B47F...

Victoria Villarreal
Contract Specialist
El Paso District

OUR VALUES: *People • Accountability • Trust • Honesty*
OUR MISSION: *Connecting You With Texas*

An Equal Opportunity Employer

TxDOT:				Federal Highway Administration:	
CCSJ #	0924-35-024	AFA ID	Z00009034	CFDA No.	20.205
AFA CSJs	0924-35-024			CFDA Title	Highway Planning and Construction
District #	24- El Paso	Code Chart 64#	00700 – City of Alpine		
Project Name	TA23 City of Alpine Mobility Plan			<i>AFA Not Used For Research & Development</i>	

Direct and Indirect State Costs Incurred for Review, Inspection, Administration & Oversight							
Description of Project Costs to be Incurred	Total Project Cost Estimate	Federal Participation Includes percentage for TDC apportionment on projects where applicable		State Participation Includes authorized EDC amount		Local Government (LG) Participation Includes authorized EDC reduction	
		%	Cost	%	Cost	%	Cost
Planning/Maps/Education/Non-CST	\$31,200.00	80%	\$24,960.00	0%	\$0	20%	\$6,240.00
Preliminary Engineering	\$0	0%	\$0	0%	\$0	0%	\$0
Environmental Cost	\$0	0%	\$0	0%	\$0	0%	\$0
Direct State Costs Subtotal	\$31,200.00	80%	\$24,960.00	0%	\$0	20%	\$6,240.00
Indirect State Cost	\$9,568.00		\$0	100%	\$9,568.00		\$0
TOTAL PARTICIPATION	\$248,768.00		\$191,360.00		\$9,568.00		\$47,840.00

- The estimated total participation by Local Government is \$47,840.00, plus 100% of overruns.
- Total estimated payment by Local Government to State is \$47,840.00.
- Local Government's payment of \$47,840.00 is due to State within 90 days from execution of this contract.
- The local match must be 20% or greater and may include eligible in-kind contributions, EDC adjustments, or TDCs if authorized as part of project selection.
- Transportation Development Credits (TDC) are being utilized in place of the Local Government's participation in the amount of 0.00.
- This is an estimate; the final amount of Local Government participation will be based on actual costs.
- Maximum federal TASA funds available for Project are \$191,360.00.