CITY OF ALPINE
SPECIAL CITY COUNCIL MEETING
September 10, 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. 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 Ordinance 2024-09-04, an ordinance making appropriations for the support of the City of Alpine, Texas for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025; Appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; Adopting the annual budget of the City of Alpine, Texas for the Fiscal Year 2024-2025. (M. Antrim, City Manager)

   B. Public Hearing to obtain citizen views and comments regarding the first reading of Ordinance 2024-09-05, an ordinance approving the Fiscal Year 2024-2025 proposed tax rate of $0.439205 per $100 of assessed valuation for the fiscal year October 1, 2024 through September 30, 2025 for use and support of the Municipal Government of the City of Alpine, Texas.

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, by simple request, ask that time-sensitive items be considered during that section.

6. **CONSENT AGENDA.**

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.

9. **INFORMATION OR DISCUSSION ITEMS.**

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 2024-09-04, an ordinance making appropriations for the support of the City of Alpine, Texas for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025; Appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; Adopting the annual budget of the City of Alpine, Texas for the Fiscal Year 2024-2025. (M. Antrim, City Manager)

B. Approve the first reading of Ordinance 2024-09-05, an ordinance approving the Fiscal Year

2024-2025 proposed tax rate of $0.439205 per $100 of assessed valuation for the fiscal year October 1, 2024 through September 30, 2025 for use and support of the Municipal Government of the City of Alpine, Texas. (M. Antrim, City Manager)

11. **EXECUTIVE REPORTS.**
Executive reports are limited to 10 minutes each.

City Mayor Report

City Manager Report

12. **CITY COUNCIL MEMBER COMMENTS.**

13. **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).*

14. **ACTION AFTER EXECUTIVE SESSION.**

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 pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on September 6, 2024, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting.

WITNESS MY HAND AND SEAL
this 6th day of September, 2024

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

CITY OF ALPINE BREWSTER COUNTY
TEXAS

CITY COUNCIL AGENDA ITEM REPORT
September 10, 2024
Agenda Item No. 10A
Department: Administration
Sponsor: Megan Antrim, City Manager
Memo Prepared By: Megan Antrim, City Manager
Staff Recommendation: Approve

AGENDA ITEM

Approve the second and final reading of Ordinance 2024-09-04, an ordinance making appropriations for the support of the City of Alpine, Texas for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025; Appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; Adopting the annual budget of the City of Alpine, Texas for the Fiscal Year 2024-2025. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

- Alpine City Council approved the first reading of Ordinance 2024-09-04, appropriating funds for the 2024-2025 fiscal year totaling $17,262,802.
- Appropriations for each fund include:
    - General Fund - $6,327,557
    - Water/Wastewater/Sanitation Fund - $6,869,402
    - Airport Fund - $788,457
    - Tourism (HOT) - $830,914
    - Gas Fund - $2,395,072
    - Interest and Sinking Fund - $51,400
- Employee Compensation is being addressed through a compensation study and additional funds allocated to all departments.
- Projects included in the FY 2024–2025 Budget:
    - Utility Billing Software
    - Seal Coating Project
    - Loader - Public Works
    - Backhoe - Water
    - Sunny Glen Water Line Replacement
    - Gas Department Smart Meters - Phase I - Fort Davis

SUPPORTING MATERIALS

1. 2024-09-04 FY 2024-2025 Budget

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	Approved - 9/6/2024
Geoffrey R. Calderon, City Secretary	Approved - 9/6/2024
Megan Antrim, City Manager	New -

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

ORDINANCE 2024-09-04

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF ALPINE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; ADOPTING THE ANNUAL BUDGET OF THE CITY OF ALPINE, TEXAS FOR THE FISCAL YEAR 2024-2025.

WHEREAS, the budget, appended hereto as Exhibit "A," for the fiscal year beginning October 1, 2024, and ending September 30, 2025, was duly presented to the City Council by the City Manager on August 20, 2024 and September 3, 2024; and

WHEREAS, public hearings were held by the City Council, and public notice of said hearings was caused to be given by the City Council on September 3, 2024, and on September 10, 2024; and

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

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

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2024, and ending September 30, 2025, for the support of the general government of the City of Alpine, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2024-2025 budget, a copy of which is appended hereto, as Exhibit "A."

SECTION 2. That the budget, as shown in words and figures in Exhibit "A," is hereby approved in all respects and adopted as the City's Budget for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund to provide for the payment of the principal and interest and the retirement of the bonded debt requirements of the Fiscal Year 2024-2025 of the City of Alpine, Texas.

SECTION 4. That this ordinance shall take effect and be in force on October 1, 2024.

PASSED AND APPROVED THIS THE 10th DAY OF SEPTEMBER 2024 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

INTRODUCTION AND FIRST READING	**SECOND AND FINAL READING**
SEPTEMBER 3, 2024	SEPTEMBER 10, 2024

APPROVED:	**ATTEST:**
______________________________	______________________________
Catherine Eaves, Mayor	Geoffrey R. Calderon, City Secretary

“Exhibit A”

CITY OF ALPINE

Proposed FY 2024 – 2025 Budget

This budget will raise more total property tax revenues than last year’s budget by $12,576, which is a 0.5 % increase from last year’s budget tax revenues. The property tax revenue to be raised from new property is $13,328. The amounts are based on the City’s proposed fiscal year 2025 property tax rate of $0.439205 cents per $100 of assessed valuation.

City of Alpine Fiscal Year 2024 – 2025 Proposed Budget

This budget will raise more **total** property tax revenues than last year's budget by $12,576 which is a 0.5 % increase from last year's budget revenues. The property tax revenue to be raised from new property is $13,328. The amounts are based on the City's proposed fiscal year 2025 property tax rate of $0.439205 cents per $100 of assessed valuation.

Property Tax Rate Comparison:
Per $100 Valuation

	FY2023 - 2024	FY2024-2025
Proposed Tax Rate:	0.457554/$100	0.439205/$100
No New Revenue Tax Rate:	0.411402/$100	0.422705/$100
Voter Approval Tax Rate:	0.457554/$100	0.498208/$100
De Minimis Rate	0.514084/$100	0.499822/$100
Debt Rate:	0.031178/$100	0.010198/$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

TABLE OF CONTENTS

August 20, 2024

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.

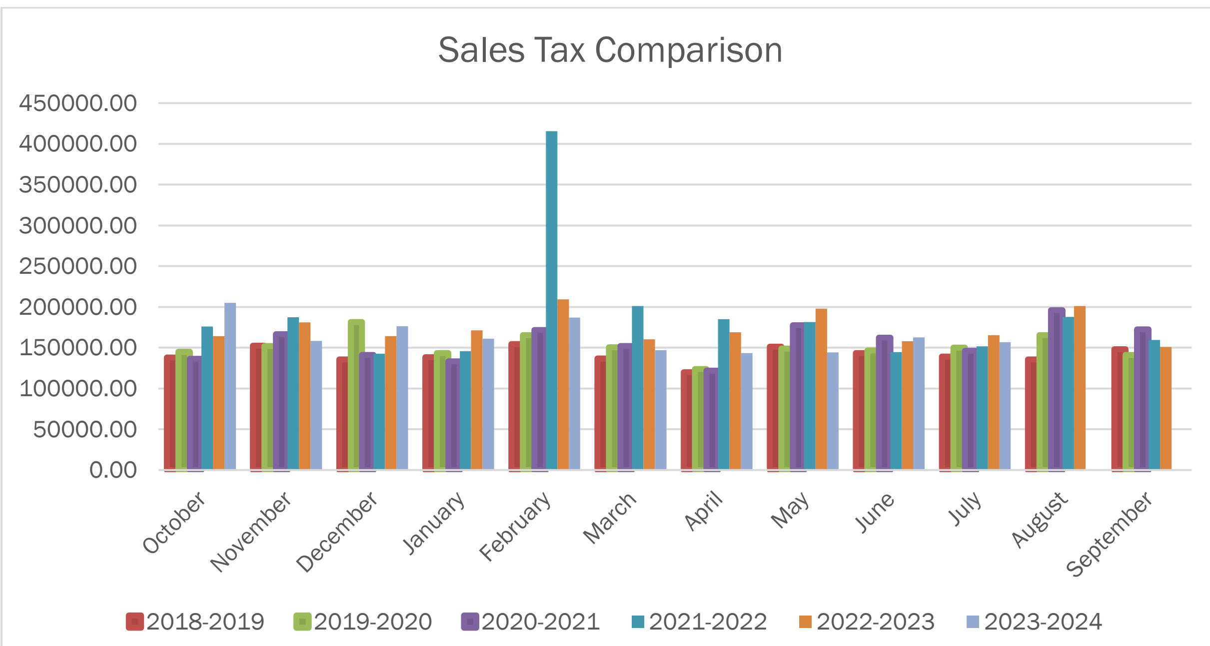
PROPERTY TAX

To fund this budget, it is proposed that the city property tax rate be set at $0.439205 per hundred-dollar valuation. The tax rate for Maintenance & Operations ($0.429007) will effectively increase by 4 % and will increase taxes for Maintenance & Operations on a $100,000 home at approximately $16.50.

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 $0.010198 per hundred-dollar valuation is the City's debt service portion of the City's total $0.439205 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 Ecomonic 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		
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

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 notifed		
	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 Neuvo Park	$153,747.00	$162,369.00	Pueblo Neuvo - 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 plan. 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.

UNKOWN RISKS:

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

CONCLUSION

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

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

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

Sincerely,

Megan Antrim, CPFIM
City Manager

City of Alpine FY 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 Polices (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

REVENUE	ADOPTED FY 2023-2024	PROPOSED FY 2024-2025	
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	$ 2,203,448	
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	$ -	$ 191,607	
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

EXPENDITURES	ADOPTED FY 2023-2024	PROPOSED FY 2024-2025	
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

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 reducethe 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

REVENUE		ADOPTED FY 2023-2024	PROPOSED FY 2024-2025	PROJECTED FY 2025-2026	PROJECTED FY 2026-2027	PROJECTED FY 2027-2087
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

REVENUE	FY 23-24 Budget	PROPOSED 24-25	DIFFERENCE			
NON DEPARTMENTAL	$20,000.00	$20,000	$0.00			
ADVALOREM TAXES	$2,430,873.00	$2,203,447	($227,426.00)			
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				
MUNICPAL 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	$191,607	$191,607.00			
TOTAL	**$6,232,116.00**	**$6,327,557**				

EXPENSE	FY 23-24 Budget	PROPOSED 24-25	DIFFERENCE
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 Insfrusturcture $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 CHRG/BAD 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	$ 2,203,447.00
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**	**$ 2,203,447.00**
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**	**$6,135,950**

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
01-620-0201	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**

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
01-622-0101	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**

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
01-623-0101	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**

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
01-624-0101	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**

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
01-636-0101	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**

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
01-637-0101	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**

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	PROPOSED YEAR 2025	PROPOSED YEAR 2024
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 - MAINTENENACE 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 - PUBLO 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	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

REVENUE	**FY 23-24 Budget**	**PROPOSED 24-25**	**DIFFERENCE**	**EXPENSE**	**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 POSTI	$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 Insfrusturcture $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 DEPT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
.	**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	INSFRASTRUCTURE 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 U:	$ 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**

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
04-654-0090	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 - SULFER 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 FUNI	$ -	$ -	$ -	$ -	$ -	$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

REVENUE	FY 23-24 Budget	PROPOSED 24-25	DIFFERENCE	EXPENSE	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 Insfrusturcture $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 REIMBURSMENTS - 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 NET POSITION	$ 11,461.00	$ -	$ -	$ -	$ -	$0.00	$ -
	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 INSURANCI	$ 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

REVENUE	FY 23-24 Budget	PROPOSED 24-25	DIFFERENCE	EXPENSE	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 Insfrusturcture $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	$ 42.93
06-556-0548	BOMBERO 18, LLC	$ 1,985.00	$ 1,907.22	$ -	$ -	$ 806.15	$ 1,074.87
06-556-0549	LANGRIDGE LODGE	$ 410.61	$ 498.21	$ -	$ -	$ 454.73	$ 606.31
06-556-0550	LUXURY FARM HOUSE	$ 1,406.64	$ 1,616.11	$ -	$ -	$ 368.28	$ 491.04
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	$ 1,287.29
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	$ 802.81
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 T	$ 9,243.43	$ 7,248.58	$ -	$ -	$ 5,537.83	$ 7,383.77
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	$ 4,202.51
06-556-0569	CAJITA VERDE - BLECHA	$ 795.34	$ 627.19	$ -	$ -	$ 505.74	$ 674.32
06-556-0570	PAIGE LOSOYA - CACTUS STREET	$ 831.15	$ 599.13	$ -	$ -	$ 817.52	$ 1,090.03
06-556-0571	ADOBE VISTA - SCHWERDTFEGER	$ 2,504.15	$ 2,521.36	$ -	$ -	$ 1,234.67	$ 1,646.23
06-556-0572	EL NOPAL CASITA - LIM/ROTHEY	$ 1,764.39	$ 837.11	$ -	$ -	$ 480.17	$ 640.23
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	$ 1,657.07
06-556-0575	MYERS - 202 LOCKHART	$ -	$ -	$ -	$ -	$ -	$ -
06-556-0576	CASA OCOTILLO - HARPOLD	$ 2,827.03	$ 2,224.44	$ -	$ -	$ 500.79	$ 667.72
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	$ 709.93
06-556-0579	CASA DE ARROZ	$ 1,355.86	$ 1,144.33	$ -	$ -	$ 577.30	$ 769.73
06-556-0580	THE COWBOY HOUSE	$ 1,243.41	$ 1,023.47	$ -	$ -	$ 828.79	$ 1,105.05
06-556-0581	LAST MINUTE MELODY-GONZALES	$ 846.02	$ -	$ -	$ -	$ -	$ -
06-556-0582	FOURTH & LONG-SUGAR MOON	$ 1,245.95	$ 1,588.63	$ -	$ -	$ 315.27	$ 420.36
06-556-0583	KATHRYN'S KORNER	$ 1,894.62	$ 1,613.79	$ -	$ -	$ 475.78	$ 634.37
06-556-0584	SUNCATCHER-GONZALES	$ 710.99	$ 1,095.47	$ -	$ -	$ 515.97	$ 687.96
06-556-0585	LA PALOMA-BRANT	$ 131.74	$ 403.34	$ -	$ -	$ 368.86	$ 491.81
06-556-0586	SAGE GUEST HOUSE - R. STOVELL	$ 2,290.22	$ 1,604.81	$ -	$ -	$ 672.24	$ 896.32
06-556-0587	FLAMINGO BUNKHOUSE-RUINS TER	$ 657.00	$ -	$ -	$ -	$ -	$ -
06-556-0588	HOLLAND HOUSE - S. HOLLAND FAM	$ 267.83	$ 1,083.73	$ -	$ -	$ 797.70	$ 1,063.60
06-556-0589	LITTLE BLUE HOUSE - A. BRANT		$ 1,254.61	$ -	$ -	$ 280.69	$ 374.25
06-556-0590	BRIGHT MOON - A. GABBERT		$ 735.75	$ -	$ -	$ 655.71	$ 874.28
06-556-0591	T. KELLNER - SATILLO HOUSE		$ 303.44	$ -	$ -	$ 369.65	$ 492.87

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		$ -	$ 180,914.00
	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

REVENUE	FY 23-24 Budget	PROPOSED 24-25	DIFFERENCE	EXPENSE	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 Insfrusturcture $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

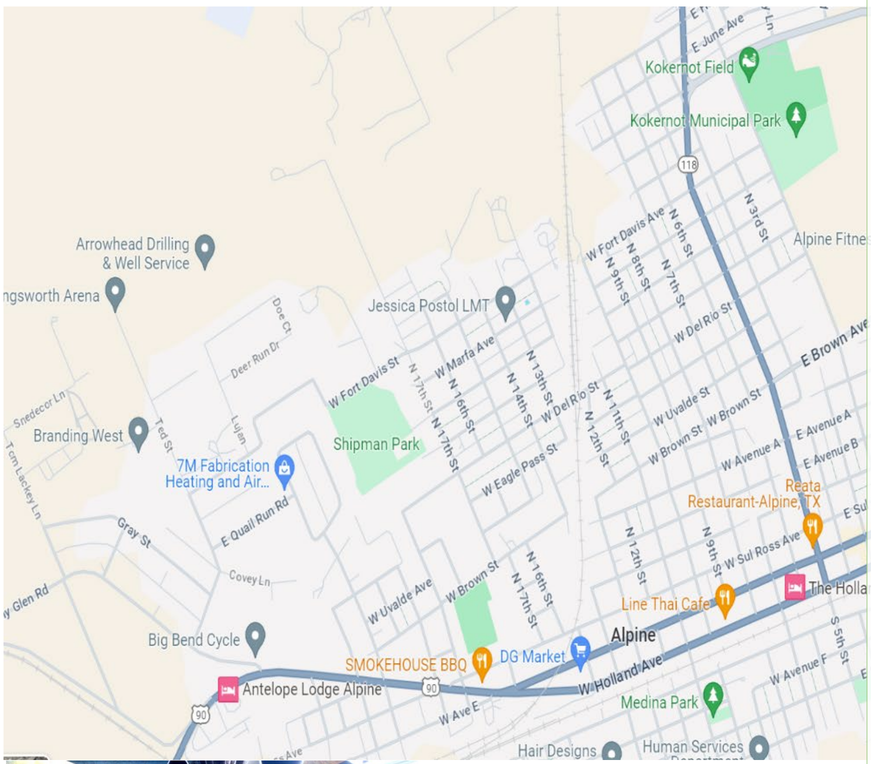
ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
75-534-0410	CURRENT I & S ADVALOREM	$ 149,423.09	$ 151,511.46	$ 147,909.00	$ 147,909.00	$ 145,139.97		$ 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**

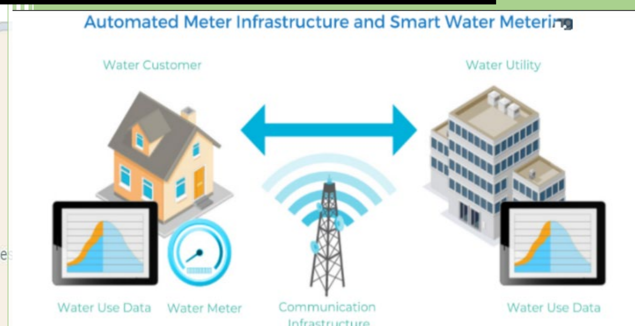
ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2022	ACTUAL EXPERIENCE YEAR 2023	ORG BUDGET YEAR 2024	CURRENT BUDGET YEAR 2024	ACTUAL EXPERIENCE AS OF 6-30-2024	PROJECTED YEAR END	PROPOSED YEAR 2025
75-600-0200	PRINCIPAL - CO SERIES 2011	$ 33,600.00	$ 36,400.00	$ 36,400.00	$ 36,400.00	$ 36,400.00		$ 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**

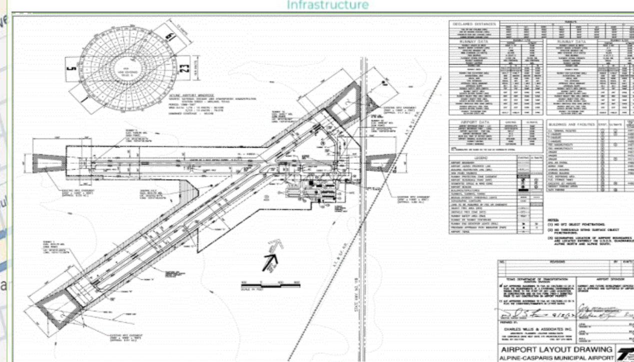
CAPITAL IMPROVEMENT PLAN

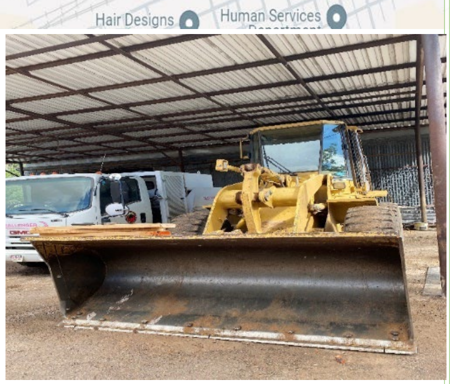
2025-2029

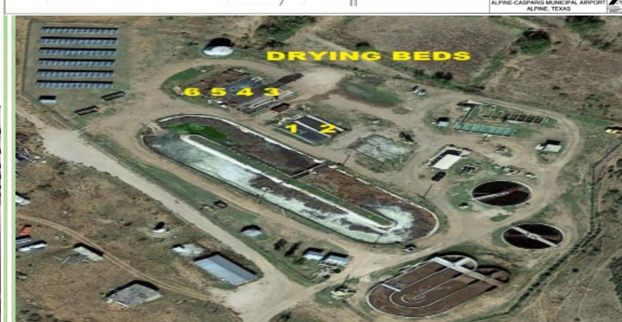
City of Alpine Capital Improvement Plan











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 polices 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
PUBLIC WORKS- PARKS	PUEBLO NUEVO PARK IMPROVEMENTS	2021-2025	TEXAS PARKS & WILDLIFE/GENERAL	Estimated Date of Completion 9-30-2024
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.

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

FUNDING SOURCE

General Fund Operating - Departmental
Utilities
Gas Department
Airport
Grant Funding

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) Harzard Mitigation, 2. Zoning Update (Flood Management) and 3. Drought Contingency Plan Update.

FINANCIAL PLAN	2025 Year 1	2026 Year 2	2027 Year 3	2028 Year 4	2029 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.

	2025	2026	2027	2028	2029
FINANCIAL PLAN	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.

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

FUNDING SOURCE

General Fund Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

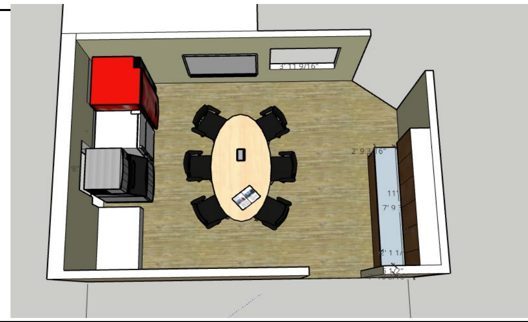
Additional utilities and maintenance costs

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 Year 1	2026 Year 2	2027 Year 3	2028 Year 4	2029 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

construction LLC

Estimate

City of Alpine		Lot	$0.00
Megan Antrim, CPFIM		Total Construction Cost	$51,815.00
Director of Finance		Overhead and General Expe	$2,228.05
Allpine, 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
Retainning walls		$0.00
Backfill		$0.00
Other		
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		
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 uniformed electrical system 4)Repair/update and maintenance of clarifiers 5)Refurbishment of drying beds 6)Any additional improvements to ensure continued operation of plant. FY 2021-2022 Council approved Wastewater Treatment Plant evaluation. Automated Bar Screen and installation of second aerator contract award and funds allocated - completed FY 2022-2023. FY 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).

	2025	2026	2027	2028	2029	
FINANCIAL PLAN	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 Rescure 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.

	2025	2026	2027	2028	2029
FINANCIAL PLAN	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

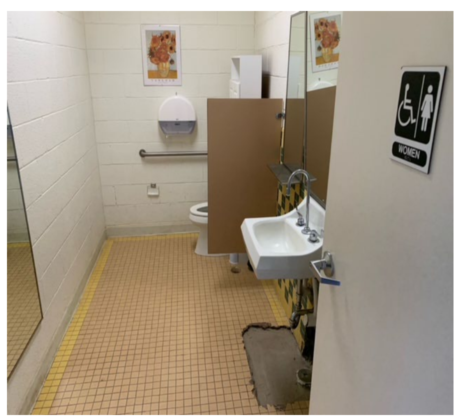
OPERATING BUDGET IMPACT IF COMPLETED

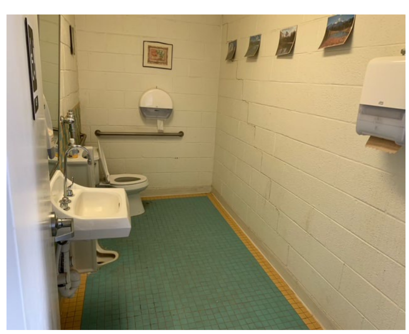
Reduced maintenance costs

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 Year 1	2026 Year 2	2027 Year 3	2028 Year 4	2029 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 wouo(uld 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					**Total Cost**
	Engineering and Surveying (15%)				$206,268.56
	Inspection				$80,000.00
	ROW Acquisition				$25,000.00
	ENGINEERING SERVICES TOTAL				$311,268.56
	PROJECT TOTAL				**$1,686,392.31**

HOUSEHOLD HAZARDOUS WASTE

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

ENVIRONMENTAL SERVICES COORDINATOR

PROJECTED EXPENSE

$ 37,000.00 PRIORITY LEVEL **2**

PROJECT DESCRIPTION

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

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

FUNDING SOURCE

Utility operating budget

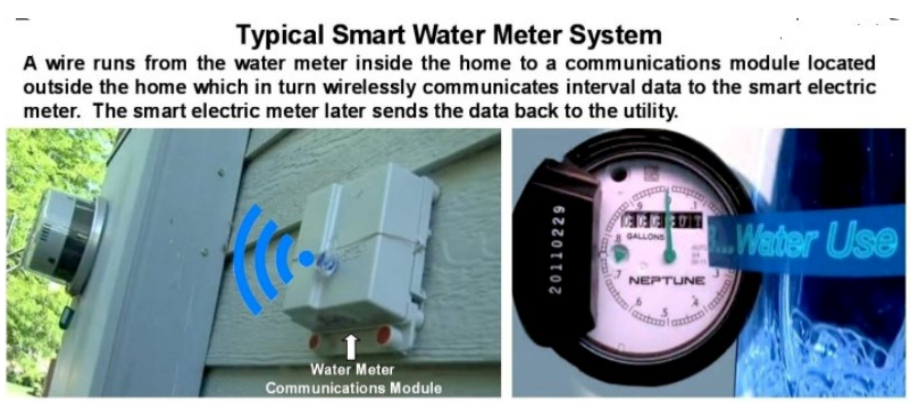
OPERATING BUDGET IMPACT IF COMPLETED

No Impact

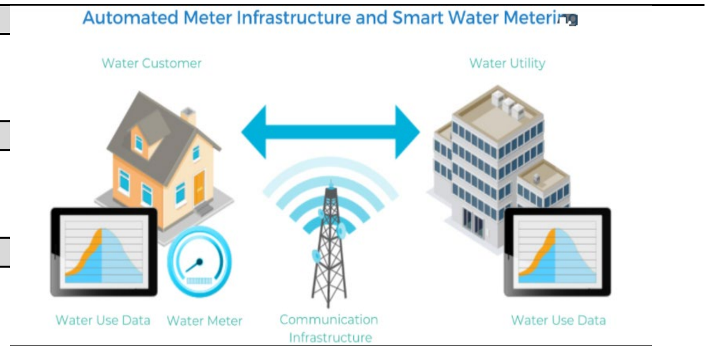
OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES



SMART WATER METERS



RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

$ 1,400,000.00

PRIORITY LEVEL 2

PROJECT DESCRIPTION

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

	2025	2026	2027	2028	2029
FINANCIAL PLAN	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
Infrastruture 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

SUL ROSS STORAGE TANKS

RESPONSIBLE DEPARTMENT
UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER
UTILITIES DIRECTOR

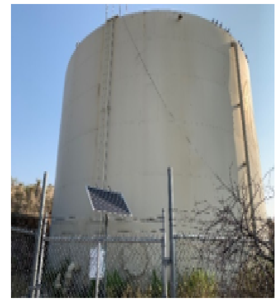
PROJECTED EXPENSE		
$ 50,000.00	PRIORITY LEVEL	**3**

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 Year 1	2026 Year 2	2027 Year 3	2028 Year 4	2029 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

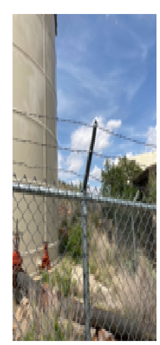
PERFORMANCE MEASURES

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*****

	2025	2026	2027	2028	2029
FINANCIAL PLAN	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

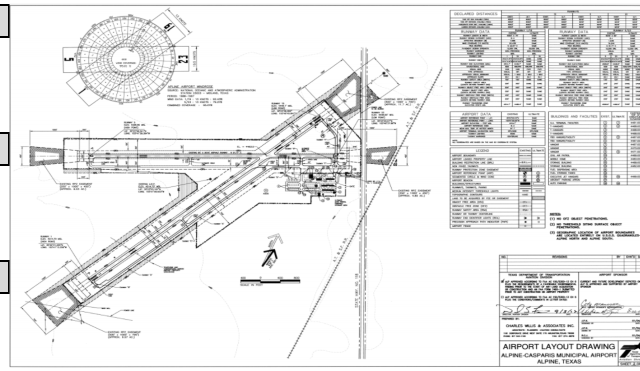
ALPINE CASPARIS MUNICIPAL AIRPORT

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 Year 1	2026 Year 2	2027 Year 3	2028 Year 4	2029 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.

FINANCIAL PLAN	2025 Year 1	2026 Year 2	2027 Year 3	2028 Year 4	2029 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.

FINANCIAL PLAN	2025 Year 1	2026 Year 2	2027 Year 3	2028 Year 4	2029 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 Year 1	2026 Year 2	2027 Year 3	2028 Year 4	2029 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 Year 1	2026 Year 2	2027 Year 3	2028 Year 4	2029 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.

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

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance and possible long term damages

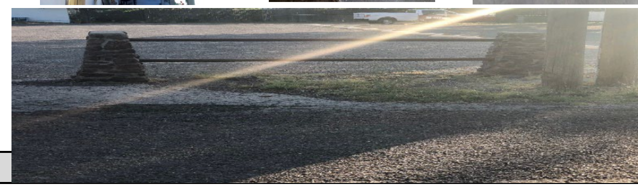
OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenenace

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

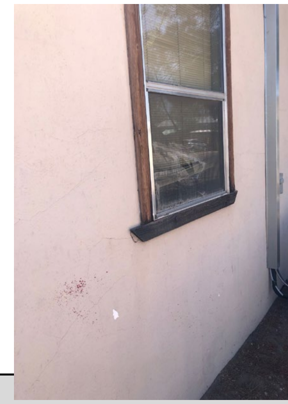
Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenenace

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

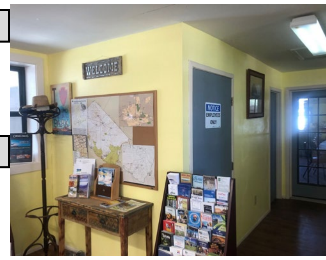
Reduced maintenance and possible long term damages

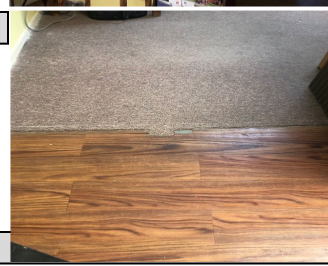
OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenenace

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.

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

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES


ROOF AND CEILING REPAIR

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

$50,000.00 PRIORITY LEVEL **1**

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

PROJECT DESCRIPTION

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

	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 maintenenace

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

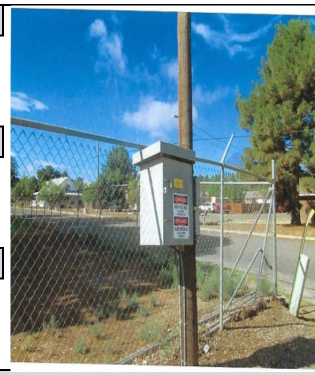
No Impact

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

FINANCIAL PLAN	2025 Year 1	2026 Year 2	2027 Year 3	2028 Year 4	2029 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		

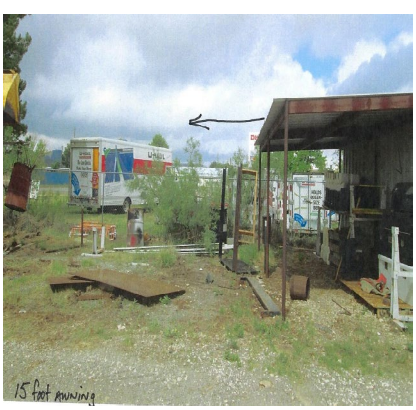
FUNDING SOURCE

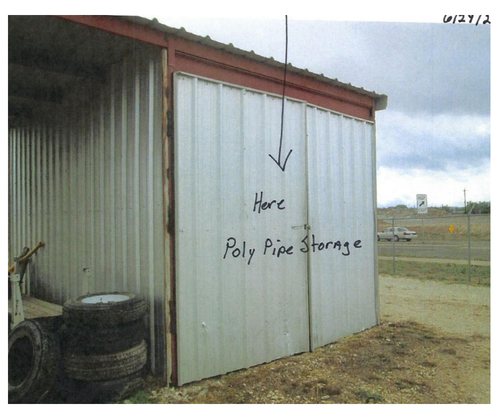
Gas Department operating fund

OPERATING BUDGET IMPACT IF COMPLETED

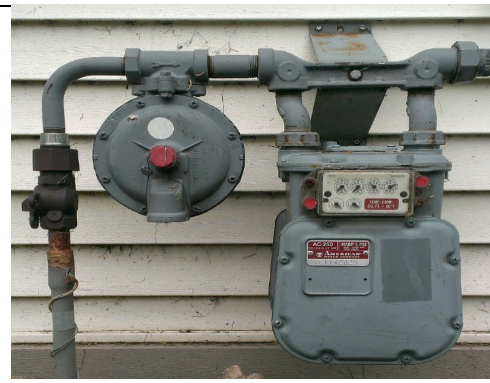
OPERATING BUDGET IMPACT IF NOT COMPLETED

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.

FINANCIAL PLAN	2025 Year 1	2026 Year 2	2027 Year 3	2028 Year 4	2029 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 commision 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.

FINANCIAL PLAN	2025 Year 1	2026 Year 2	2027 Year 3	2028 Year 4	2029 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 Year 1	2026 Year 2	2027 Year 3	2028 Year 4	2029 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.

FINANCIAL PLAN	2025 Year 1	2026 Year 2	2027 Year 3	2028 Year 4	2029 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.

FINANCIAL PLAN	2025 Year 1	2026 Year 2	2027 Year 3	2028 Year 4	2029 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 Year 1	2026 Year 2	2027 Year 3	2028 Year 4	2029 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)

FINANCIAL PLAN	2025 Year 1	2026 Year 2	2027 Year 3	2028 Year 4	2029 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.

	2025	2026	2027	2028	2029
FINANCIAL PLAN	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

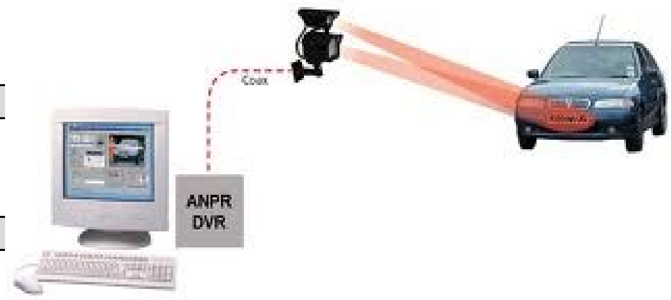
PERFORMANCE MEASURES

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*****

On Hold

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	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	

On Hold

FUNDING SOURCE

General Fund Operating - Police Department

OPERATING BUDGET IMPACT IF COMPLETED

Increase in personal and maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

Magistration process

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

On Hold

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***

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 deteriation 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

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	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	

Completed

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	

Completed

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*

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

Donated

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

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.

Completed

	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

Outside grant funding possibilities

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

Maintenance

PERFORMANCE MEASURES

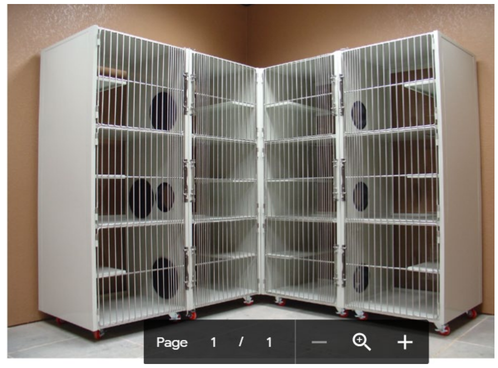
CAT CONDOS

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

Completed

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

Completed

	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 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

On Hold

FINANCIAL PLAN	2025	2026	20[illegible]	2028	2029	
	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****

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
FINANCIAL PLAN	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

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

On Hold

FUNDING SOURCE

General Fund Operating Budget - Streets Department

OPERATING BUDGET IMPACT IF COMPLETED

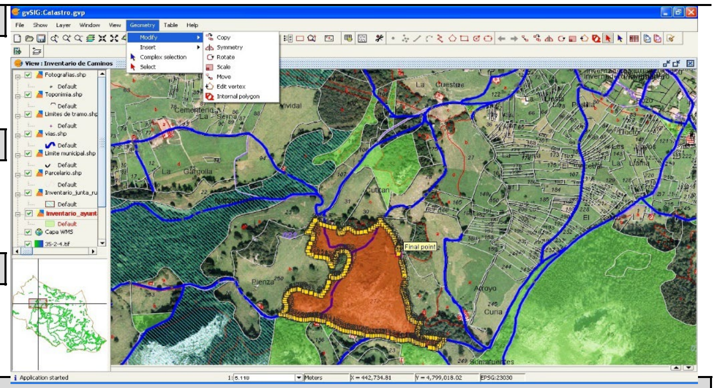
Decreased maintenance costs

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 utilizies ESRI as the GIS software and the City may be able to overlap the utilities and maintain autonomy.*****

Completed

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.

AIRPORT TAXIWAY EXPANSION

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICPAL AIRPORT

PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE

PRIORITY LEVEL **1**

PROJECT DESCRIPTION

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

Completed

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

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

FUNDING SOURCE

Airport Operating Budget

Yearly allocation dependent on FAA & TxDOT Aviation required City Matching

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES

Update

Project Modified: FY 2021-2022

New taxiway will now be extended from the current taxiway going to the west which will run on the northside of hangar #43 and hangar #44. Taxiway will run to the end of hangar #39 which will allow for further taxiway expansion and hangars to the south.
Cost will be renegotiated for the allowable limit of $60,000 or less.

AIRPORT RUNWAY 1/19 SEALCOAT

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE

PROJECT DESCRIPTION

Seal coat runway 1/19

Completed

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 requited 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.

Completed

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

FUNDING SOURCE

Texas Department of Transportation - Aviation Division grant & FAA support project. 90% funded by FAA/State, 10% funded by City of Alpine. City requited 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/Sepetember 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-EVALUTED FOR FUTURE PURCHASE - EVALUATION OF NEW PAVILLION***

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

On Hold

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

Completed

FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
						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

Completed

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 Year 1	2023-2024 Year 2	2024-2025 Year 3	2025-2026 Year 4	2026-2027 Year 5
	$ -	$ -			

Completed

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

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

Completed

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
September 10, 2024
Agenda Item No. 10B
Department: Administration
Sponsor: Megan Antrim, City Manager
Memo Prepared By: Megan Antrim, City Manager
Staff Recommendation: Approve

AGENDA ITEM

Approve the first reading of Ordinance 2024-09-05, an ordinance approving the Fiscal Year 2024-2025 proposed tax rate of $0.439205 per $100 of assessed valuation for the fiscal year October 1, 2024 through September 30, 2025 for use and support of the Municipal Government of the City of Alpine, Texas. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

- Proposed Tax Rate - $0.439205
    - Maintenance & Operating - $0.429007
    - Interest and Sinking - $0.010198
- 2024 Taxable Values - $513,615,432 (2023 Taxable Values $494,156,816)
    - $11,371,624 under protest
- No New Revenue Rate - $0.422705
- Voter Approval Rate - $0.498208
- De Minimis Rate - $0.499822
- Interest & Sinking Rate - $0.010198

SUPPORTING MATERIALS

1. 2024-09-05 Tax Rate Ordinance

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	Approved - 9/6/2024
Geoffrey R. Calderon, City Secretary	Approved - 9/6/2024
Megan Antrim, City Manager	New -

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

ORDINANCE 2024-09-05

AN ORDINANCE APPROVING THE FISCAL YEAR 2024-2025 PROPOSED TAX RATE OF $0.439205 PER $100 OF ASSESSED VALUATION FOR THE FISCAL YEAR OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025 FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF ALPINE, TEXAS.

WHEREAS, a budget was presented to the City Council for the Fiscal Year 2024-2025 for the support of the municipal government of Alpine, Texas; and

WHEREAS, where a public hearing was ordered by the City Council and published notice of said hearing was caused to be given by the City Council; and

WHEREAS, said notice was published in the Alpine Avalanche and the public hearing was held to discuss tax revenues according to said notices.

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

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Alpine, Texas, and to provide an Interest and Sinking fund for the 2024/2025 Fiscal Year, upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a rate of $0.439205 on each $100 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the maintenance and support of general government (General Fund), $0.429007 on each $100 valuation of property; and

2. For the interest and sinking fund, $0.010198 on each $100 valuation of property.

SECTION 2. This tax rate will raise more taxes for maintenance and operations than last year's tax rate.

SECTION 3. The tax rate for Maintenance & Operations will effectively increase by less than 1% and will increase taxes for Maintenance & Operations on a $100,000 home at approximately $2.63.

SECTION 4. That taxes levied under this ordinance shall be due October 1, 2024, and if not paid on or before January 31, 2025, shall immediately become delinquent.

SECTION 5. All taxes shall become a lien upon the property against which assessed, and the city tax collector of the City of Alpine, Texas is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City of Alpine, Texas and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City of Alpine, Texas. All delinquent taxes shall bear interest from the date of delinquency at the rate prescribed by state law.

SECTION 6. That this ordinance shall take effect and be in force from the date after its publication.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS ON THE 17TH DAY OF SEPTEMBER 2024.

INTRODUCTION & FIRST READING

SEPTEMBER 10, 2024

SECOND & FINAL READING

SEPTEMBER 17, 2024

APPROVED:

____
Catherine Eaves, Mayor

ATTEST:

____
Geoffrey R. Calderon, City Secretary