



**CITY OF ALPINE**  
**REGULAR CITY COUNCIL MEETING**  
**November 19, 2024 – 5:30 PM**

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*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](http://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 first and final reading of Ordinance 2024-11-02, an ordinance canvassing the returns and declaring the results of the November 5, 2024 Special Election held for the purpose of amending the Alpine City Charter; Providing for the following: Findings of Fact; Repealer; Severability; Effective Date; and Proper Notice & Meeting.
- B. Public Hearing regarding the first and final reading of Ordinance 2024-11-03, an ordinance amending the City of Alpine FY 2024-2025 Budget; Providing repealing and severability clauses; a Texas Open Meetings Act Clause; and Providing an Effective Date.

**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 Removed from the Consent Agenda* portion of the meeting 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. **TIME SENSITIVE ITEMS.**

7. **CONSENT AGENDA.**

- A. Approval of October 23, 2024 Town Hall Meeting Minutes. (G. Calderon, City Secretary)
- B. Approval of the November 5, 2024 Regular Meeting Minutes. (G. Calderon, City Secretary)
- C. Approve payment of October 2024 monthly billing summary for Bojorquez Law Firm services. (M. Antrim, City Manager)

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

9. **REPORTS & PRESENTATIONS.**

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

- A. October 2024 Office of the City Secretary (OCS) Report including Legislative Services, City Council Activities, Board & Commissions Activities, Public Information, and Departmental Statistics and Updates. (G. Calderon, City Secretary)
- B. Alpine Volunteer Fire Department Update from Chief James Etchison. (M. Antrim, City Manager)



- C. Update from Family Crisis Center of the Big Bend. (M. Antrim, City Manager)
- D. Update from the Alpine Public Library. (M. Antrim, City Manager)
- E. Update from Emergent Air. (M. Antrim, City Manager)

10. **INFORMATION OR DISCUSSION ITEMS.**

- A. Ordinance Review. (M. Antrim, City Manager)
- B. Finance Revenue and Expense Report - September 2024. (M. Antrim, City Manager)
- C. Finance Revenue and Expense Report - October 2024. (M. Antrim, City Manager)

11. **ACTION ITEMS.**

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

- A. Approve the first reading of Ordinance 2024-11-01, an ordinance authorizing the vacation, abandonment, and sale of the unimproved portions of Saltillo Avenue, Monterey Avenue, Tuluco avenue, and Avenue "C," all situated within Blocks One (1) through Six (6), Colima Addition to the City of Alpine, Brewster County, Texas; Authorizing the City Manager to execute a deed without warranty to the applicants Michael and Lynn McCarson; Directing that funds from the sale of the city's interest be deposited in the general fund for the purpose of street improvements; Providing for terms and conditions of such thereof; Providing for a Severability Clause; Providing for an effective date. (M. Antrim, City Manager)
- B. Approve the first and final reading of Ordinance 2024-11-02, an ordinance canvassing the returns and declaring the results of the November 5, 2024 Special Election held for the purpose of amending the Alpine City Charter; Providing for the following: Findings of Fact; Repealer; Severability; Effective Date; and Proper Notice & Meeting. (G. Calderon, City Secretary)
- C. Approve the first and final reading of Ordinance 2024-11-03, an ordinance amending the City of Alpine Fiscal Year 2024-2025 Budget; Providing repealing and severability clauses; a Texas Open Meetings Act Clause; and Providing an Effective Date. (M. Antrim, City Manager)
- D. Approve the Fiscal Year 2025 & Fiscal Year 2026 Far West Texas Water Planning Group (FWTWPG) Administrative Cost Agreement with the Rio Grande Council of Governments (RGCOG). (M. Antrim, City Manager)
- E. Approve Deckard Technologies Rentalscape software for the management of short-term rentals, compliance notices, and online tax payment portal. (M. Antrim, City Manager)
- F. Approve the recommendation of the City Manager to hire Victoria Sanchez as the Director of Finance, as per City Charter - Section 4.02(A) for the City of Alpine. (M. Antrim, City Manager)
- G. Approve Hybrid Compensation Plan for city employees as outlined in Evergreen presentation on November 5, 2024 effective November 24, 2024. (M. Antrim, City Manager)

12. **EXECUTIVE REPORTS.**

*Executive reports are limited to 10 minutes each. The City Council may hold a discussion during*

*this section regarding any item listed on the agenda. No action may take place regarding report items, unless specified on the agenda.*

**City Mayor Report**

**City Manager Report**

**13. CITY COUNCIL MEMBER COMMENTS.**

**14. EXECUTIVE SESSION.**

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

**A. Personnel Matters § 551.074, Texas Government Code**

1. City Council Only to Attend - Discuss City Council roles, duties, and comments regarding city staff during City Council meetings-non-executive sessions. (R. Stephens, City Council)

**B. Consultation with Attorney § 551.071, Texas Government Code**

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

**15. ACTION AFTER EXECUTIVE SESSION.**

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

**16. 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](http://www.cityofalpine.com) pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on November 15, 2024, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting.

**WITNESS MY HAND AND SEAL**  
**this 15th day of November, 2024.**

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



## CITY COUNCIL AGENDA ITEM REPORT

November 19, 2024

Agenda Item No. 7A

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



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### AGENDA ITEM

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Approval of October 23, 2024 Town Hall Meeting Minutes. (G. Calderon, City Secretary)

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### EXECUTIVE SUMMARY

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None

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### SUPPORTING MATERIALS

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1. 10-23-24 Town Hall Minutes - Charter Amendments

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### BUDGET CONSIDERATIONS

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Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A

Additional Funding: N/A

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### APPROVERS

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**City of Alpine**  
**CITY COUNCIL TOWN HALL MEETING**  
**Wednesday, October 23, 2024 – 5:30 PM**  
**Minutes**

1. **CALL TO ORDER.**

*Mayor Catherine Eaves called the town hall meeting to order at 5:32 P.M. with the following persons present:*

**City Council Members Present:**

Councilor Darin Nance  
Mayor Catherine Eaves

**City Staff and Stakeholders Present:**

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

**Not Present:**

Councilor Reagan Stone  
Councilor Eva Martinez  
Councilor Lucy Escovedo  
Councilor Rick Stephens

**Others Present:** Approximately 3 others.

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](http://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 PRESENTATIONS.**

- A. Presentations & Recognitions
- B. Proclamations
- C. Community Interest Items
  - i) Mayor Announcements
  - ii) City Manager Announcements
  - iii) Council Member Announcements

4. **TOWN HALL DISCUSSION.**

*Town halls are informal and meant to engage the citizenry to provide feedback, hold discussions,*

*and to provide input to the city. Town hall meetings may be held at any location, are not recorded, and minutes do not have to be taken for the meeting. Town halls where more than a quorum of the city council may be present must be published in accordance with the Texas Open Meetings Act. No formal action may be taken at a town hall. (Ordinance 2021-11-01)*

- A. Town Hall Discussion to answer questions, provide insight, and engage the citizenry of Alpine regarding the November 5, 2024, Special City Charter Election that includes 9 propositions that may amend the City Charter. (C. Eaves, Mayor)

*Mayor Eaves, Councilor Darin Nance, and City staff held discussions regarding the November 5, 2024, ballot. No action was taken at the town hall meeting.*

5. **CITY COUNCIL MEMBER COMMENTS.**

6. **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).*

7. **ACTION AFTER EXECUTIVE SESSION.**

8. **ADJOURN.**

**APPROVED:**

**ATTEST:**

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Catherine Eaves, Mayor

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

**CERTIFICATION**

I, Geoffrey R. Calderon, do hereby certify that this notice was posted at City Hall, in a convenient and readily accessible place to the general public, and on the City website at [www.cityofalpine.com](http://www.cityofalpine.com) pursuant to Section 551.043, Texas Government Code. The said notice was posted by 6:00 P.M. on October 18, 2024, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting.

**WITNESS MY HAND AND SEAL**  
**this 18th day of October, 2024.**

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





## CITY COUNCIL AGENDA ITEM REPORT

November 19, 2024

Agenda Item No. 7B

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



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### AGENDA ITEM

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Approval of the November 5, 2024 Regular Meeting Minutes. (G. Calderon, City Secretary)

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### EXECUTIVE SUMMARY

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None

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### SUPPORTING MATERIALS

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1. November 5, 2024 City Council Minutes.

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### BUDGET CONSIDERATIONS

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Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A

Additional Funding: N/A

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### APPROVERS

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Alex Tackett, Records Clerk

Geoffrey R. Calderon, City Secretary

Megan Antrim, City Manager

Approved - 11/8/2024

Approved - 11/9/2024

Final Approval - 11/11/2024

**City of Alpine**  
**REGULAR CITY COUNCIL MEETING**  
**Tuesday, November 5, 2024 – 4:00 PM**  
**Minutes**

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

*City workshops are open to the public for comments throughout the workshop meeting.*

*Mayor Pro Tem Rick Stephens called the workshop meeting to order at 4:00 P.M.*

**City Council Members Present:**

Mayor Catherine Eaves *Arrived late*  
Councilor Reagan Stone *Virtually*  
Councilor Darin Nance  
Councilor Rick Stephens  
Councilor Eva Martinez

**City Staff and Stakeholders Present:**

Megan Antrim, City Manager  
Geoffrey R. Calderon, City Secretary  
Darrell Losoya, Chief of Police  
Eddie Molinar, Director of Public Works  
Johnny Marquez, Interim Utilities Director  
Randy Guzman, Director of Gas Utility  
Robert Rückes, Building Official  
Jessica Isley, Code Enforcement Officer

**Not Present:**

Councilor Lucy Escovedo

**Others Present:** None.

- A. Comprehensive Plan Discussion. (M. Antrim, City Manager)

*AJ Fawver, AICP, CNU-A, CPM, Community Consulting Leader, Verdunity, presented to the City Council regarding comprehensive planning for cities.*

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

*Mayor Catherine Eaves called the meeting to order at 5:30 P.M. The meeting was held at City Council Chambers located at 803 West Holland Avenue and via Zoom Videoconference in the City of Alpine, Texas. Mayor Eaves led the pledge of allegiance to the flags.*

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

**City Council Members Present:**

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

**City Staff and Stakeholders Present:**

Megan Antrim, City Manager  
Geoffrey R. Calderon, City Secretary  
Cynthia Trevino, City Attorney  
Elizabeth Lewis, City Judge  
Darrell Losoya, Chief of Police  
Robert Rückes, Building Official  
Abel Hinojos, Airport Supervisor



Alicia Fernbaugh, Municipal Court Clerk  
Jessica Isley, Code Enforcement Officer

**Not Present:**

**Others Present:** 4 other attendees.

Mayor Eaves announced that a quorum of the City Council was present at the City Council Chambers and City Secretary, Geoffrey Calderon, reported that the meeting agenda was posted by 2:00 P.M. on November 1, 2024.

3. **PUBLIC COMMENTS.**

*Each person in attendance who desires to speak to the City Council on an item on the agenda shall speak during this section. 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](http://www.cityofalpine.com/councilcomments). Public comments may be made regarding agenda items only. Attendees must be physically present in order to address the City Council. Comments by proxy are not allowed. Public Comments are limited to 3 minutes per person. Unused time may not be yielded to other attendees. Please note that the City Council may only take action on items posted on the agenda. The Texas Open Meetings Act prohibits the Council from deliberating or taking action on an item not listed on the agenda. City Staff may ask commenters clarifying questions, respond with facts, and explain policy.*

4. **PUBLIC HEARINGS.**

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

**Open (5:31 P.M.)**

- A. Public Hearing to obtain citizen views and comments regarding Replat 2024-11-01, an application for replat which would allow the applicant, Family Crisis Center of the Big Bend, to reflect the updated ownership of a recently purchased unimproved alleyway on the subject property. The subject property is located at 402 E. Gallego Avenue and is legally described as Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10 and the alley, Block 71 of the Original Town of Alpine. The property owner of record is Family Crisis Center of the Big Bend, inc. The parcel ID of the subject property is 12236. The current zoning classification of the property is R-2 Two Family District. If the replat is approved the zoning classification of the subject property will be R-2 Two Family District.

**Public Comments:** None.

- B. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2024-11-01, an application for special use permit to allow the applicant, Benjamin Garcia as a tenant through an existing license or permit (Brews & Hues - (BG) Wine and Malt Beverage Retailer's Permit), to provide beer and wine sales at the subject property for a newly established business, Viva Cow Dog & Cafe. The subject property is located at 215 E. Holland Avenue. The property owner of record is Jason Sullivan. The parcel ID of the subject property is 11798.

**Public Comments:** None.

- C. Public Hearing to obtain citizen views and comments regarding Variance 2024-11-01, an application for a variance which would allow the applicant, Ni Feng Li and Xiudan Lin c/o Carol Morrow, to establish a variance to the setback requirements of the subject property. The acceptable setback is typically 12.5 feet from a structure to the property line. This variance would allow the subject property 0 feet of setback from the structure to the property line, which typically does not meet the requirements for a residential corner under the city's code. The subject property is located at 513 N. 16th Street and is legally described as Lots 7 and 8, Block 8, Hamilton Addition to Alpine as shown on subdivision plat files in Envelopes B6 and B7, Plat Records of Brewster County, Texas. The property owner of record is Ni Li Feng and Xiudan Lin. The parcel ID of the subject property is 10625. The current zoning classification of the property is R-2 Two Family District. If the variance is approved the zoning classification of the property will be R-2 Two Family District.

**Public Comments:** None.

**Close (5:34 P.M.)**

**5. PUBLIC PRESENTATIONS.**

A. Presentations & Recognitions

B. Proclamations

- i) Proclamation of Municipal Courts Week November 4-8, 2024

*Mayor Catherine Eaves presented the Municipal Courts Week Proclamation to the Honorable Elizabeth Lewis, Municipal Judge, and Alicia Fernbaugh, Municipal Court Clerk.*

C. Community Interest Items

- i) Mayor Announcements

- ii) City Manager Announcements

- iii) Council Member Announcements

**6. CHANGES TO POSTED AGENDA.**

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

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

*No items were continued or withdrawn.*

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

*Councilor Darin Nance removed item A. Councilor Reagan Stone removed item D.*

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

*No action items were added to the Consent Agenda.*

- 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.

*No items were added to the Time-Sensitive Items section.*

7. **TIME SENSITIVE ITEMS.**

8. **CONSENT AGENDA.**

- A. Approval of the October 15, 2024 Regular Meeting Minutes. (G. Calderon, City Secretary)
- B. Approval of the appointment of Mateo Mares to the Place 4 position on the Music Advisory Board. (R. Stone, City Council)
- C. Approval of Resolution 2024-11-01, a resolution approving the City of Alpine credit card policy. (M. Antrim, City Manager)
- D. Approval of Resolution 2024-11-02, a resolution adopting a policy prohibiting the installation or use of Tiktok on City devices or for use of that application for official related business pursuant to Texas Senate Bill 1893. (M. Antrim, City Manager)

**RESOLUTION 2024-11-03:** On a motion by Councilor Rick Stephens and Councilor Reagan Stone to approve item B and item C, the City Council unanimously adopted the motion.

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

- A. Approval of the October 15, 2024 Regular Meeting Minutes. (G. Calderon, City Secretary)

**RESOLUTION 2024-11-04:** On a motion by Councilor Darin Nance and seconded by Councilor Rick Stephens to approve item A with the amendment that Cynthia Trevino is the City Attorney who attended the October 15th meeting, the City Council unanimously adopted the motion.

- D. Approval of Resolution 2024-11-02, a resolution adopting a policy prohibiting the

installation or use of Tiktok on City devices or for use of that application for official related business pursuant to Texas Senate Bill 1893. (M. Antrim, City Manager)

**RESOLUTION 2024-11-05:** Councilor Reagan Stone made a motion to remove 'official related business' from item D. The motion was not seconded. The motion died due to lack of a second.

**RESOLUTION 2024-11-06:** On a motion by Councilor Rick Stephens and seconded by Councilor Eva Martinez to approve, the City Council voted to adopt the motion with all members voting in favor, excluding Councilor Reagan Stone who voted against adoption of the motion.

10. **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.*

11. **INFORMATION OR DISCUSSION ITEMS.**

- A. Discuss the use of Edlink18 as a Managed Service Provider (MSP) for IT Services for the City of Alpine. (D. Nance, City Council)
- B. Discuss making possible updates to the political sign ordinance, up to and including requirements under state law and applicable regulations that can be made regarding the placement of political signs within City limits. (R. Stone, City Council)
- C. Discussion regarding a possible error that needs to be corrected in Ordinance 2024-08-01, an ordinance implementing restrictions regarding non-contiguous zoning, or spot zoning. (C. Eaves, Mayor)
- D. Discuss the Office of the City Manager Administrative Directives and Department Standard Operating Procedures. (M. Antrim, City Manager)
- E. Presentation on Employee Compensation Study by Evergreen. (M. Antrim, City Manager)

*Mayor Eaves called a 5-minute break. (7:15 P.M.)*

*Meeting resumed. (7:20 P.M.)*

12. **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 Replat 2024-11-01, an application for replat which would allow the applicant, Family Crisis Center of the Big Bend, to reflect the updated ownership of a recently purchased unimproved alleyway on the subject property. The subject property is located at 402 E. Gallego Avenue and is legally described as Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10 and the alley, Block 71 of the Original Town of Alpine. The property owner of record is Family Crisis Center of the Big Bend, inc. The parcel ID of the subject property is 12236. The current zoning classification of the

property is R-2 Two Family District. If the replat is approved the zoning classification of the subject property will be R-2 Two Family District. (M. Antrim, City Manager)

**RESOLUTION 2024-11-07:** On a motion by Councilor Rick Stephens and seconded by Councilor Eva Martinez to approve, the City Council unanimously adopted the motion.

- B. Approve Special Use Permit 2024-11-01, an application for special use permit to allow the applicant, Benjamin Garcia as a tenant through an existing license or permit (Brews & Hues - (BG) Wine and Malt Beverage Retailer's Permit), to provide beer and wine sales at the subject property for a newly established business, Viva Cow Dog & Cafe. The subject property is located at 215 E. Holland Avenue. The property owner of record is Jason Sullivan. The parcel ID of the subject property is 11798. (M. Antrim, City Manager)

**RESOLUTION 2024-11-08:** On a motion by Councilor Reagan Stone and seconded by Councilor Rick Stephens to approve Special Use Permit 2024-11-01, the City Council unanimously adopted the motion.

- C. Approve Variance 2024-11-01, an application for a variance which would allow the applicant, Ni Feng Li and Xiudan Lin c/o Carol Morrow, to establish a variance to the setback requirements of the subject property. The acceptable setback is typically 12.5 feet from a structure to the property line. This variance would allow the subject property 0 feet of setback from the structure to the property line, which typically does not meet the requirements for a residential corner under the city's code. The subject property is located at 513 N. 16th Street and is legally described as Lots 7 and 8, Block 8, Hamilton Addition to Alpine as shown on subdivision plat files in Envelopes B6 and B7, Plat Records of Brewster County, Texas. The property owner of record is Ni Li Feng and Xiudan Lin. The parcel ID of the subject property is 10625. The current zoning classification of the property is R-2 Two Family District. If the variance is approved the zoning classification of the subject property will be R-2 Two Family District. (M. Antrim, City Manager)

**RESOLUTION 2024-11-09:** On a motion by Councilor Rick Stephens and seconded by Councilor Lucy Escovedo to approve, the City Council unanimously adopted the motion.

- D. Approve moving forward with a Bike Lane on Avenue B from N Harrison St to N Hancock Dr. (D. Nance, City Council)

**RESOLUTION 2024-11-10:** On a motion by Councilor Darin Nance and seconded by Councilor Rick Stephens to approve, the City Council unanimously adopted the motion.

- E. Approve transferring \$10,000 from the Texas Class Reserve Account - Fire account to be provided to the Alpine Emergency Services Board for a total of \$50,000 for FY 2024-2025. (M. Antrim, City Manager)

**RESOLUTION 2024-11-11:** On a motion by Councilor Rick Stephens and seconded by Councilor Eva Martinez to approve, the City Council unanimously adopted the motion.

13. **EXECUTIVE REPORTS.**

*Executive reports are limited to 10 minutes each. The City Council may hold a discussion during this section regarding any item listed on the agenda. No action may take place regarding report items, unless specified on the agenda.*

**City Mayor Report**

**City Manager Report**

14. **CITY COUNCIL MEMBER COMMENTS.**

**RESOLUTION 2024-11-12:** On a motion by Councilor Rick Stephens and seconded by Councilor Reagan Stone to recess into executive session, the City Council unanimously adopted the motion. **(7:37 P.M.)**

15. **EXECUTIVE SESSION.**

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

A. Personnel Matters § 551.074, Texas Government Code

1. Update on filling Director of Finance and Director of Utilities positions including actions, timeline and hiring strategies to get key positions filled. (R. Stephens, City Council)

**RESOLUTION 2024-11-13:** On a motion by Councilor Rick Stephens and seconded by Councilor Reagan Stone to move into open session, the City Council unanimously adopted the motion. **(8:04 P.M.)**

16. **ACTION AFTER EXECUTIVE SESSION.**

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

**RESOLUTION 2024-11-14:** On a motion by Councilor Rick Stephens and seconded by Councilor Reagan Stone to ask the City manager to update the Director of Utilities position, to remove the licensing requirement and add 'extensive project management skills' in order for the City Manager to fill the role, the City Council unanimously adopted the motion.

17. **ADJOURN.**

*Meeting adjourned at 8:05 P.M.*

**APPROVED:**

\_\_\_\_\_  
Catherine Eaves, *Mayor*

**ATTEST:**

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

**CERTIFICATION**

I, Geoffrey R. Calderon, do hereby certify that this notice was posted at City Hall, in a convenient and readily accessible place to the general public, and on the City website at [www.cityofalpine.com](http://www.cityofalpine.com) pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on November 1, 2024, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting.

**WITNESS MY HAND AND SEAL**  
**this 1st day of November, 2024.**

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



## CITY COUNCIL AGENDA ITEM REPORT

November 19, 2024

Agenda Item No. 7C

Department: Office of the City Manager

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: Approve



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### AGENDA ITEM

---

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

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### EXECUTIVE SUMMARY

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After review and discussion of charges on the October 2024 Bojorquez Law Firm, the City received a credit of \$1,294.70. The credit has been applied to the October 2024 invoice.

---

### SUPPORTING MATERIALS

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1. BLF - Invoice #12821 - October 2024

---

### BUDGET CONSIDERATIONS

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Expenditure Required: \$7,399.95

Savings Anticipation: \$0.00

Current Budget FY2024- \$100,000

2025:

Additional Funding: \$0.00

---

### APPROVERS

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

Approved - 11/8/2024  
Approved - 11/9/2024  
Final Approval - 11/11/2024



# INVOICE

|            |            |
|------------|------------|
| Number     | 12821      |
| Issue Date | 10/31/2024 |
| Due Date   | 12/5/2024  |

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

## Alpine - Code Enforcement

|                                     |          |
|-------------------------------------|----------|
| Total for Alpine - Code Enforcement | \$201.00 |
|-------------------------------------|----------|

## Alpine - General

|                            |            |
|----------------------------|------------|
| Total for Alpine - General | \$2,605.20 |
|----------------------------|------------|

## Alpine - Land Use

|                             |            |
|-----------------------------|------------|
| Total for Alpine - Land Use | \$2,058.00 |
|-----------------------------|------------|

## Alpine - Litigation

|                               |          |
|-------------------------------|----------|
| Total for Alpine - Litigation | \$469.36 |
|-------------------------------|----------|

## Alpine - Municipal Court

|                                    |          |
|------------------------------------|----------|
| Total for Alpine - Municipal Court | \$916.80 |
|------------------------------------|----------|

## Alpine - Police

|                           |            |
|---------------------------|------------|
| Total for Alpine - Police | \$1,821.00 |
|---------------------------|------------|

## Alpine - Real Estate

|                                |          |
|--------------------------------|----------|
| Total for Alpine - Real Estate | \$172.69 |
|--------------------------------|----------|

## Alpine - Water

|                          |          |
|--------------------------|----------|
| Total for Alpine - Water | \$450.60 |
|--------------------------|----------|

|                           |             |
|---------------------------|-------------|
| Total (USD)               | \$8,694.65  |
| Credit CN-12887 11/5/2024 | \$-1,294.70 |
| Balance                   | \$7,399.95  |

## Terms & Conditions

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

Make checks payable to Bojorquez Law Firm, PC

Tax ID#27-0818127

11675 Jollyville Road, Suite 300

Austin, TX 78759

**ALL PAST DUE AMOUNTS ARE SUBJECT TO INTEREST CHARGES**

## Timekeeper Totals

| Name                     | Rate     | Hours | Total      |
|--------------------------|----------|-------|------------|
| Nicole E Hipp-Follweiler | \$108.00 | 1.60  | \$172.80   |
| Cynthia Trevino          | \$210.00 | 18.80 | \$3,948.00 |
| Alessandra Gad           | \$210.00 | 15.10 | \$3,171.00 |
| Chris Gad                | \$192.12 | 5.10  | \$979.80   |
| Hope Avila               | \$108.00 | 0.70  | \$75.60    |
| Michelle Farris          | \$113.00 | 1.60  | \$180.80   |
| Scott Tschirhart         | \$250.00 | 0.60  | \$150.00   |

CREDIT NOTE

|            |           |
|------------|-----------|
| Number     | 12887     |
| Issue Date | 11/5/2024 |

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

| Flat Fees                                                           | Billed By | Price                   | Qty          | Sub                |
|---------------------------------------------------------------------|-----------|-------------------------|--------------|--------------------|
| Credit                                                              |           | \$1,294.70              | -1.00        | \$-1,294.70        |
| Time entries for Michelle, Hunter, Nicole and some of Alessandra's. |           |                         |              |                    |
|                                                                     |           | <b>Flat Fees Total:</b> | <b>-1.00</b> | <b>\$-1,294.70</b> |

|              |             |
|--------------|-------------|
| Total (USD)  | \$-1,294.70 |
| Credit Used: | \$0.00      |
| Balance      | \$-1,294.70 |

Terms & Conditions

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

Make checks payable to Bojorquez Law Firm, PC

Tax ID#27-0818127

11675 Jollyville Road, Suite 300

Austin, TX 78759

ALL PAST DUE AMOUNTS ARE SUBJECT TO INTEREST CHARGES

## CITY COUNCIL AGENDA ITEM REPORT

November 19, 2024

Agenda Item No. 9A

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, City Secretary



Staff Recommendation: None

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### AGENDA ITEM

---

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

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### EXECUTIVE SUMMARY

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None

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### SUPPORTING MATERIALS

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1. 10-2024 OCS Report FY 2025

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### BUDGET CONSIDERATIONS

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Geoffrey R. Calderon, City Secretary

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### APPROVERS

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

Approved - 11/8/2024  
Approved - 11/8/2024  
Final Approval - 11/11/2024

# OFFICE OF THE CITY SECRETARY

## OCTOBER 2024 ACTIVITY REPORT



### LEGISLATIVE SERVICES & CITY COUNCIL ACTIVITIES

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

| Meeting Type     | October 2024 | FY 2025 YTD |
|------------------|--------------|-------------|
| Regular Meetings | 2            | 2           |
| Special Meetings | 1            | 1           |
| Workshops        | 2            | 2           |

| Document Type              | October 2024 | FY 2025 YTD |
|----------------------------|--------------|-------------|
| Agendas Prepared/Posted    | 3            | 3           |
| Packets Prepared/Posted    | 3            | 3           |
| Minutes Completed/Approved | 3            | 3           |

| Agenda Items Processed                 | October 2024 | FY 2025 YTD |
|----------------------------------------|--------------|-------------|
| Ordinances                             | 3            | 3           |
| Resolutions                            | 5            | 5           |
| Orders                                 | 0            | 0           |
| Proclamations                          | 2            | 2           |
| Contracts/Agreements                   | 4            | 4           |
| Policy Revisions                       | 0            | 0           |
| General Special/Conditional Use Permit | 0            | 0           |
| Short Term Rental                      | 4            | 4           |
| Alcoholic Beverage Permit              | 1            | 1           |
| Coin-Operated / Gameroom Permit        | 0            | 0           |
| Rezone                                 | 0            | 0           |
| Replat                                 | 1            | 1           |
| Annexation                             | 0            | 0           |
| Variance                               | 0            | 0           |
| Board Appointments                     | 0            | 0           |
| Other                                  | 15           | 15          |

| Enrolled (Passed) Documents | October 2024 | FY 2025 YTD |
|-----------------------------|--------------|-------------|
| Ordinances                  | 3            | 3           |
| Resolutions                 | 5            | 5           |
| Orders                      | 0            | 0           |

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## APPROVED ORDINANCES

*Ordinance 2024-09-02:* an ordinance amending Chapter 10 – Animals to the Alpine Code of Ordinances; Amending Sec. 10-8 City-Sponsored Clinics Authorized to update who can authorize a city sponsored rabies vaccination-registration clinic; Amending Sec. 10-10 Wildlife Feeding to amend the definition and objective of wildlife feeding; Amending Sec. 10-11 - Hunting providing clarifying language that hunting is prohibited within the city limits of Alpine, except for the capture and control of nuisance animals by an authorized government official; Amending Sec. 10-42 - Public Nuisances Designated to provide clarifying language, provide additional circumstances that constitute an animal nuisance, and making section references to other relevant sections in the chapter; Removing Sec. 10-45 - Standing Bulls, Stallions or Jacks at Stud and relocating the section to a more appropriate portion of the code, and establishing Sec. 10-95 - Standing Bulls, Stallions or Jacks at Stud under Division II – Permits; Amending Sec. 10-9. - Guide Dogs by updating the title to more appropriate language, 10-9 Service Animals, to better align with federal and state verbiage and requirements; Providing the establishment of up to a \$500 penalty per occurrence for violations of the ordinance; And providing for the following: Findings of Fact, enactment, Repealer, Penalty, Savings, Severability, Proper Notice and Meeting, and Effective Date clauses.

*Ordinance 2024-09-03:* an ordinance amending Chapter 82 – Solid Waste; Providing for updated definitions throughout the chapter; Providing clarification that disposing of ash or other byproduct of burning is considered illegal dumping; Providing clarification that bulky items placed next to collection containers is considered illegal dumping; Establishing responsibilities of residential and commercial sanitation accounts; Providing clarification that rates and fees are established by the approved contract with the waste hauler contractor; Providing for updated requirements concerning disposal of dead animals, disposal of construction and demolition wastes, and bulky waste disposal; Providing clarification regarding offenses, penalties, and fines for violations of the chapter; Establishing Division 3- Scrap Tires that provides criteria and guidelines for the proper disposal and storage, transportation, collection, and processing of tires; Providing the establishment of up to a \$4,000 penalty per occurrence for violations of the ordinance; And providing for the following: Findings of Fact, Enactment, Repealer, Penalty, Savings, Severability, Proper Notice and Meeting, and Effective Date clauses.

*Ordinance 2024-10-01:* an ordinance authorizing the vacation, abandonment, and sale of a 205 square foot-wide strip out of W. Brown Ave Right-of-Way, adjacent and parallel to the Northwest line of Lot 8, Block 8, Hamilton Addition to the City of Alpine; Authorizing the City Manager to execute a deed without warranty to the applicant Li Feng Ni; Directing that funds from the sale of the city's interest be deposited in the general fund for the purpose of street improvements; Providing for terms and conditions of such thereof; Providing for a severability clause; Providing for an effective date. Further, authorize the City Building Inspector to issue a permanent variance to the City setback requirements regarding the property line to the W Brown Ave right-of-way.

## UNAPPROVED ORDINANCES – None.

## APPROVED RESOLUTIONS

*Resolution 2024-10-01:* a resolution designating the Alpine Avalanche as the Official Newspaper of the City of Alpine for Fiscal Year 2024-2025.

*Resolution 2024-10-02:* a resolution authorizing the City to participate in the Fiscal Year 2025 Regional Solid Waste Grant Program.

*Resolution 2024-10-19:* a resolution authorizing the City to participate in an agreement with the State of Texas through the Department of Transportation to request the closure of North Highway 118 (Between Holland and Avenue E) on November 22 through November 24, 2024 for Artwalk.

*Resolution 2024-10-20:* a resolution authorizing the City to participate in the Texas Department of Transportation Aviation Routine Airport Maintenance program (RAMP) Grant Program for financial assistance used solely and exclusively for airport maintenance at the Alpine Casparis Municipal Airport.

*Resolution 2024-10-21:* a resolution authorizing the transfer of designated fire vehicles to Brewster County, Texas as outlined under the interlocal agreement regarding firefighting and fire protection services, and Alpine Emergency Services Board.

**UNAPPROVED RESOLUTIONS – None.**

**APPROVED SPECIAL USE PERMITS**

*Special Use Permit 2024-10-02:* a short term rental special use permit allowing a short term rental to be established at 609 S. 12th Street. The property owner of record is Charles Sanders. The Parcel ID of the subject property is 33952.

*Special Use Permit 2024-10-03:* a short term rental special use permit allowing a short term rental to be established at 801 W. Ave F. The property owner of record is Charles Sanders. The Parcel ID of the subject property is 10484.

*Special Use Permit 2024-10-04:* a short term rental special use permit allowing a short term rental to be established at 904 W. Ft Davis Avenue. The applicant is HITM Investment LLC. The property owners of record are Dustin & Jeannie Farahnak. The Parcel ID of the subject property is 34559.

*Special Use Permit 2024-10-05:* a short term rental special use permit allowing a short term rental to be established at 900 E. Avenue J. The property owner of record is Andrew Daniels. The Parcel ID of the subject property is 10900.

**UNAPPROVED SPECIAL USE PERMITS**

*Special Use Permit 2024-10-01:* a special use permit authorizing the applicant, Perla Baeza, to obtain a (Malt Beverage) Retail Dealer's On-Premise License (BE) from the Texas Alcoholic Beverage Commission to establish a beer garden that will include malt beverage sales at the subject property. The subject property is located at the previous farmers market, 107 E. Murphy. The property owner of record is Perla Baeza. The Parcel ID of the subject property is 34500.

**APPROVED ORDERS – None.**

**APPROVED REPLATS**

*Replat 2024-09-01:* a replat allowing the applicant, Ruben Losoya, to amend lot lines to provide conformance with R-4 zoning requirements for the subject property. The subject property is located at or about 806 S. Cactus Street and is legally described as 1.482 acres out of the South 3.0 acres of the West Half (W/2) of Block 2, Means Addition "A," Brewster County, Texas, being all of that certain 1.483 acre tract described in Document no. 105626, Official Public Records of Brewster County, Texas. The property owner of record is Ruben Losoya. The Property ID of the subject property is 11311. The current zoning classification of the property is R-4 Mobile Home District. If the replat is approved the zoning classification of the subject property will remain R-4 Mobile Home District.

**APPROVED CONTRACTS / AGREEMENTS / REQUESTS FOR PROPOSALS / MISC.**

Approve twelve month lease with CAPPS, Van & Truck Rental, for two vehicles utilized by officers participating in the High Intensity Drug Trafficking Program for Fiscal Year 2024-2025.



Approval of the Alpine Public Library funding contract for Fiscal Year 2024-2025.

Approval of the Family Crisis Center of the Big Bend funding contract for Fiscal Year 2024-2025.

Approval of the Children's Advocacy Center funding contract for Fiscal Year 2024-2025.

### **WORKSHOPS & PRESENTATIONS**

10-1-24: Street Study Workshop.

10-15-24: Water Infrastructure Workshop.

### **TRANSPARENCY IN GOVERNMENT: HEARINGS, LETTERS, & PUBLIC NOTICES**

The City held 12 public hearings in October 2024. Additionally, we sent 61 letters to owners within 200 feet of properties where proposed zoning changes were being considered.

| <b>Public Hearings</b>    | <b>October 2024</b> | <b>FY 2025 YTD</b> |
|---------------------------|---------------------|--------------------|
| No. of Hearings Conducted | 12                  | 12                 |

| <b>Letters</b>      | <b>October 2024</b> | <b>FY 2025 YTD</b> |
|---------------------|---------------------|--------------------|
| No. of Letters Sent | 49                  | 49                 |

| <b>Official Newspaper Notices</b>         | <b>October 2024</b> | <b>FY 2025 YTD</b> |
|-------------------------------------------|---------------------|--------------------|
| Notice of Public Hearing                  | 5                   | 5                  |
| Notice of Passed Ordinance                | 2                   | 2                  |
| Misc. Public Notice (RFP, Workshop, Etc.) | 1                   | 1                  |

### **PUBLIC INFORMATION REQUESTS**

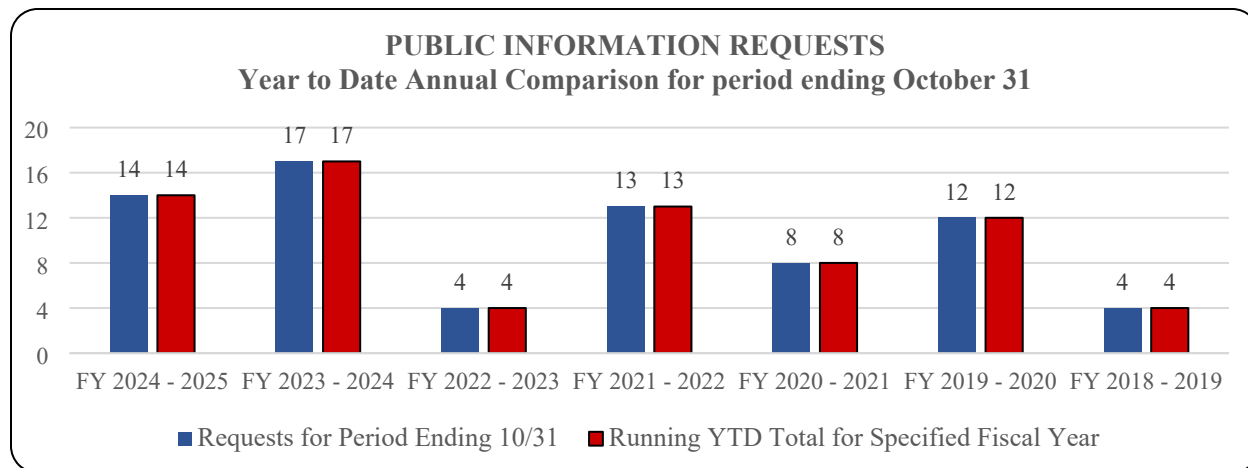
| <b>Public Information Requests</b> | <b>October 2024</b> | <b>FY 2025 YTD</b> |
|------------------------------------|---------------------|--------------------|
| Requests Received                  | 14                  | 14                 |
| Average Completion Time            | 3.69 days           | 3.69 days          |
| Referred to Attorney General       | 0                   | 0                  |

| <b>Requests by Department</b>       | <b>October 2024</b> | <b>FY 2025 YTD</b> |
|-------------------------------------|---------------------|--------------------|
| Administration                      | 3                   | 3                  |
| Animal Services                     | -                   | -                  |
| Building Services / Planning / Code | 1                   | 1                  |
| Finance                             | -                   | -                  |
| Police                              | 9                   | 9                  |
| Public Works                        | -                   | -                  |
| Utilities                           | 1                   | 1                  |
| Utility Billing                     | -                   | -                  |
| Redirected to another agency        | 0                   | 3                  |

**PUBLIC INFORMATION REQUESTS –**

*Year to Date Annual Comparison for period ending October 31*

| <b>Annual Comparison</b> | <b>Requests for Period Ending 10/31</b> | <b>Running YTD Total for Specified Fiscal Year</b> |
|--------------------------|-----------------------------------------|----------------------------------------------------|
| <b>FY 2024 - 2025</b>    | 14                                      | 14                                                 |
| <b>FY 2023 - 2024</b>    | 17                                      | 17                                                 |
| <b>FY 2022 - 2023</b>    | 4                                       | 4                                                  |
| <b>FY 2021 - 2022</b>    | 13                                      | 13                                                 |
| <b>FY 2020 - 2021</b>    | 8                                       | 8                                                  |
| <b>FY 2019 - 2020</b>    | 12                                      | 12                                                 |
| <b>FY 2018 - 2019</b>    | 4                                       | 4                                                  |



**BOARDS, COMMISSIONS, & COMMITTEES ACTIVITIES**

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

| <b>Document Type</b>    | <b>October 2024</b> | <b>FY 2025 YTD</b> |
|-------------------------|---------------------|--------------------|
| Agendas Prepared/Posted | 1                   | 1                  |
| Packets Prepared/Posted | 1                   | 1                  |
| Minutes Completed       | 1                   | 1                  |

| <b>Board Meetings Held</b>    | <b>October 2024</b> | <b>FY 2025 YTD</b> |
|-------------------------------|---------------------|--------------------|
| Animal Advisory Board         | 0                   | 0                  |
| Hotel Occupancy Tax Committee | 0                   | 0                  |
| Music Advisory Board          | 0                   | 0                  |

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|                      |   |   |
|----------------------|---|---|
| Parks and Recreation | 0 | 0 |
| Planning & Zoning    | 1 | 1 |
| Building & Standards | 0 | 0 |

**Animal Advisory Board** – None.

**Hotel Occupancy Tax Committee** – None.

**Parks and Recreation Board** – None.

**Planning & Zoning Commission**

The Planning & Zoning Commission met on October 28, 2024, to consider Replat 2024-11-01, Special Use Permit 2024-11-01, and Variance 2024-11-01. The Commission held 3 public hearings and voted to recommend approval of all three applications to the City Council.

**Music Advisory Board** – None.

**Building & Standards Commission** - None.

**BOARD APPOINTMENTS, RESIGNATIONS, AND VACANCIES**

**BOARD APPOINTMENTS** – None.

**BOARD RESIGNATIONS / REMOVAL** – None.

**BOARD VACANCIES**

**Parks & Recreation Board**

Place 1  
Place 4

**Building & Standards**

Place 7

**Planning & Zoning Commission**

Place 1

**TRAINING ACTIVITY & SPECIAL EVENTS** –

City Manager, City Secretary, and Councilor Darin Nance attended the 2024 Annual Texas Municipal League Conference in Houston. City Secretary session attendance included:

- Unveiling the Dynamics of Election Services and Contracts – Texas Municipal Clerks Association.
- Guiding Lights: Navigating Ethical Leadership in a Complex World – Texas Municipal Clerks Association.
- AI and Community Engagement – Texas Municipal Information Officers.
- Using Robert’s Rules to Streamline Your Meetings – Thomas Gwosdz.
- Cultivating Strong Town: Strategies That Close Resource and Affordability Gaps.
- Public Comment: The Good, the Bad, and the Legal.

**ELECTION ACTIVITY** –

On October 1, 2024, the City Secretary and Records Clerk attended the Logic and Accuracy test at Brewster County to test the voting equipment.

## CITY COUNCIL AGENDA ITEM REPORT

November 19, 2024

Agenda Item No. 9B

Department: Office of the City Manager

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: None



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### AGENDA ITEM

---

Alpine Volunteer Fire Department Update from Chief James Etchison. (M. Antrim, City Manager)

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### EXECUTIVE SUMMARY

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None

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### SUPPORTING MATERIALS

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None

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### BUDGET CONSIDERATIONS

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Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A

Additional Funding: N/A

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### APPROVERS

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Alex Tackett, Records Clerk

Geoffrey R. Calderon, City Secretary

Megan Antrim, City Manager

Approved - 11/8/2024

Approved - 11/9/2024

Final Approval - 11/11/2024

## CITY COUNCIL AGENDA ITEM REPORT

November 19, 2024

Agenda Item No. 9C

Department: Office of the City Manager

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: None



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### AGENDA ITEM

---

Update from Family Crisis Center of the Big Bend. (M. Antrim, City Manager)

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### EXECUTIVE SUMMARY

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None

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### SUPPORTING MATERIALS

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1. FCCBB Year in Review\_City Council 9.5.23 (1)

---

### BUDGET CONSIDERATIONS

---

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A

Additional Funding: N/A

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### APPROVERS

---

Alex Tackett, Records Clerk

Geoffrey R. Calderon, City Secretary

Megan Antrim, City Manager

Approved - 11/8/2024

Approved - 11/12/2024

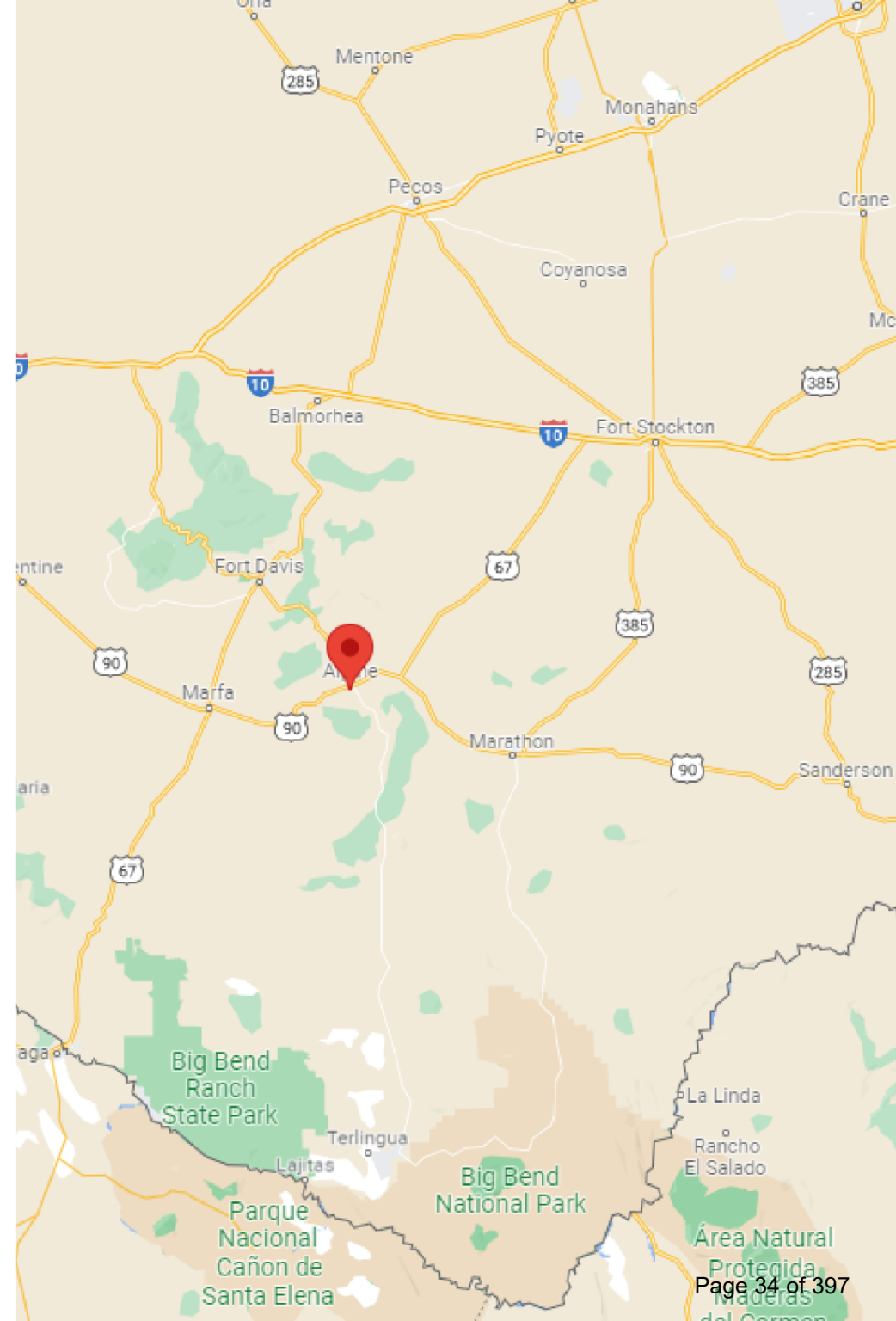
Final Approval - 11/12/2024



# FCCBB: YEAR IN REVIEW

# About Us

The Family Crisis Center of the Big Bend provides long-term and emergency services to survivors of Domestic Violence, Sexual Assault, Dating Violence, and Violent Crime. We serve 5 rural counties Brewster, Presidio, Jeff Davis, Terrell, and Pecos with a staff of 11. All of our services are free and confidential.



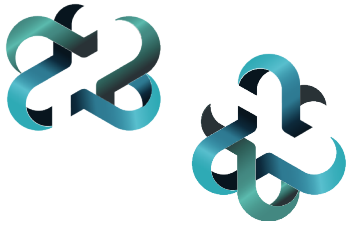


# Our Team Got Bigger!

FC



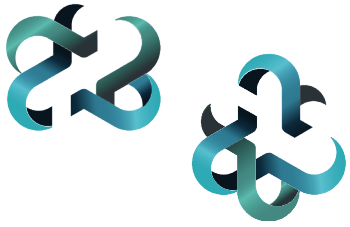
**FCCBB/TRAX**



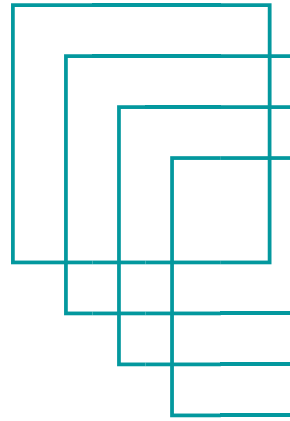
# Services

From January 2024 to October 2024, The Family Crisis Center of the Big Bend was able to make a positive impact on the community of Alpine. most notably in number of clients served, outreach, emergency shelter, and financial assistance.

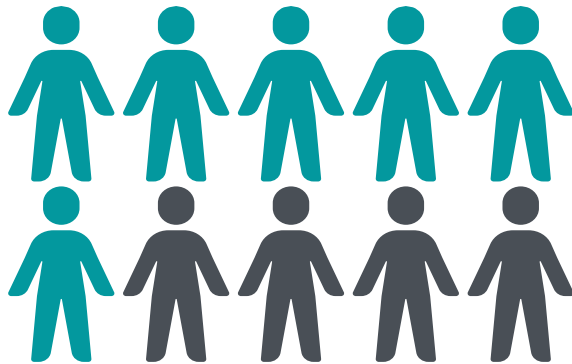




# CLIENTS SERVED

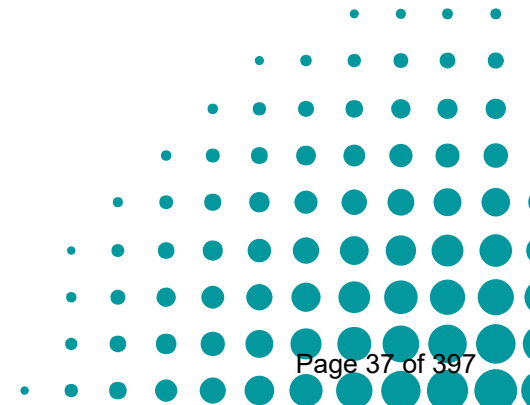


The 4 advocates of the Alpine office were able to provide 9,964 services to 138 clients, from January 2024 to October 2024. Of those



138 clients, there were 116 female, 22 male, and 1 non-conforming gender.

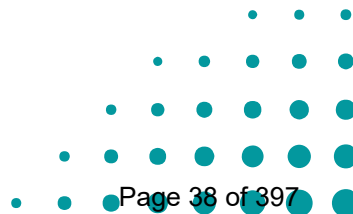
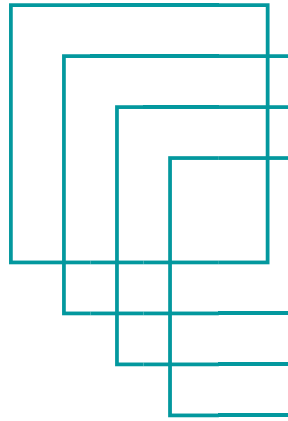
*@reallygreatsite*





# OTHER SERVICES

- Our new Legal Aids Advocates are Virginia Sandoval and Debra Guerrero, they will start assisting clients with legal intakes for Texas Rio Grande Legal Aid (TRLA) assistance for protective orders and family law issues, such as divorce, child support, etc. When they completes their training in November.





•

**FCCBB volunteers provided over 8000 hours of service to assist the mission of FCCBB.**









# Outreach

**We participated in and/or provided over 80 outreach or training events, including SRSU, schools, and surrounding communities (outreach and office hours), teacher in-service, and more!**



# Emergency Shelter

The Family Crisis Center of the Big Bend has 2 emergency shelters in Alpine and Presidio. During January 2024 – October 2024, we sheltered victims of domestic violence and/or sexual assault were provided emergency shelter for a total of 83 nights.

# Financial Assistance

During January 2024 – October 2024, Alpine clients received over \$57,000 in financial assistance in the form of rent and deposit, utilities, transportation, childcare, relocation needs, food baskets, and gift cards.



# Little Free Pantry

**FCCBB Little Free Food Pantry provides food assistance to clients and the local Alpine community.**

**During the summer of 2023, we saw an increase in the number of clients and community members needing food, especially older adults. In the last few months, we have noticed a decrease in usage which we attribute to the heat as more clients requested food baskets.**



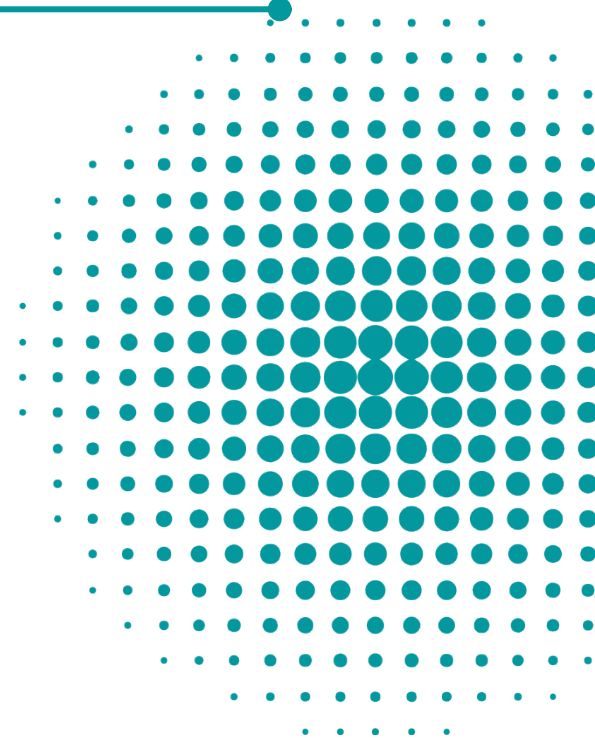
# Building Futures

FCCBB purchased the Community Center building located at 402 E Gallego Ave to provide a new office building and shelter for our Alpine Location. The increased size and layout will allow advocates to better support clients in their journeys, provide a larger, modern shelter to assist more emergency clients as well as sustain the communities we serve. We are hoping to be in the new building by Spring 2025!!









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

[www.fccbb.org](http://www.fccbb.org)

432-837-7254 (office)

800-834-0654 (hotline)

606 N. 5th St  
Alpine, TX 79830

# TRAX Offices:

## **Marfa Office**

**Address: 1412 West Berlin**

**Marfa, TX 79843**

**432-729-1992**

## **Presidio Office**

**Address: 102 Center St**

**Presidio, TX 79845**

**432-229-0480 ext.3**





# Thank You



## CITY COUNCIL AGENDA ITEM REPORT

November 19, 2024

Agenda Item No. 9D

Department: Office of the City Manager

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: None



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### AGENDA ITEM

---

Update from the Alpine Public Library. (M. Antrim, City Manager)

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### EXECUTIVE SUMMARY

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None

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### SUPPORTING MATERIALS

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1. Alpine Public Library Nov 2024
2. Alpine Public Library Sept 2024 newsletter

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### BUDGET CONSIDERATIONS

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Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A

Additional Funding: N/A

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### APPROVERS

---

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

Approved - 11/8/2024  
Approved - 11/9/2024  
Final Approval - 11/11/2024



# Alpine Public Library

November 2024

Don Wetterauer, Executive Director

# Topics to Be Covered

- Library Expansion
- Big Bend Regional Resource Directory
- Adult Education
- Adult Programming
- Kids Programming



# Site preparation



# Firewall





# Finished



# Big Bend Regional resource Directory

### Big Bend Regional Resource Directory

Filters

Clear

Enter search terms

Optional

Care

Education

Food

Goods

Health

Legal

Housing

Work

Transit

Current Zip Code: 79830

Map

Satellite

Many thanks to the Alpine Public Library for the funding to make this portal possible.

Powered by SACRD

Programs (138)

Online and Virtual Assistance

[Alzheimer's 24/7 Helpline](#)

by [Alzheimer's Association](#)

(800) 272-3900 [Send email](#)

> [See more...](#)

[Outreach Health—Alpine](#)

by [Outreach Health](#)

(915) 595-8729 [Send email](#)

> [See more...](#)

[Prepaid Office Visits](#)

by [Richard Gluck, D.O.](#)

0.54 miles away, 1810 N 7th St ([Get directions](#))

(469) 831-7762

> [See more...](#)

[Low Income Housing for Seniors](#)

by [Alpine Retirement Homes](#)

0.61 miles away, 901 North Orange ([Get directions](#))



# Big Bend Regional Resource Directory

- [bigbendhelp.org](http://bigbendhelp.org)
- 55 organizations, 121 programs, 15 hotlines, up to 670 hits/month
- San Antonio Community Resource Directory
- Zip code search
- Information update

# Adult Education

- 7 GED students – 4 instructors
- 2 GED students in Spanish
- Far West Adult Education Consortium
- TWC grant now administered through Socorro ISD
- Pearson Vue Testing Center 49 tests this year
- Citizenship: Naturalized 3, 10 in the system
- 15 ESL students in person and Zoom

# Adult Programming

- Texas Rural Communities Grant
- Over 300 participants
- CPR/First Aid
- Diamond Painting
- Legal Documents
- Yoga

# Kid's Programs

- Summer Reading attendance about a 12% increase over 2023
- Toddler Time every Thursday
- Farmers Market
- TinkerCad and 3D printing – Mondays 4 to 7
- Working on increasing teen activities with new teen space

# BETWEEN the Lines

ALPINE PUBLIC LIBRARY

September 2024

## What's happening at Alpine Public Library?

As with many things these days, there have been construction delays due to availability, and our expansion completion date has changed a few times. However, every day we are making progress on the new library spaces. Only a few finishing touches are left. The furniture supplier is still waiting on some milled pieces to be completed. The new furniture will



soon be on the way to Alpine. Once the furniture is here, we'll have a couple of weeks of packing books, shifting shelving, cleaning, and reshelving. There may be some times in September when the library is closed or partially closed due to chaos. As soon as we know about changes in the library schedule, we'll pass along the information.

In addition to visible updates and changes to the library facility, we are updating the technology side. First, we were able to upgrade our internet service from 100 MB to 1 GB, theoretically ten times faster. Second, new and existing spaces will receive additional wireless access points to improve Wi-Fi throughout the building. This also means new switches to connect devices through the routers to the fiber optic cable leaving the building. When everything is complete, there should be significant im-

provements in connectivity throughout.

The adult education program continues. July started a new adult education grant cycle, and that came with a change in our grant

partner from Ysleta ISD to Socorro ISD. The adult education operation at APL will remain basically the same, but the Texas Workforce Commission contracts will include some

additional reporting. Always more paperwork.

The Big Bend Regional Resource Directory, [bigbendhelp.org](http://bigbendhelp.org), continues to gain users. The directory has 142 active programs, 145 needs categories, and 62 organizations with active programs. In July we recorded 722 site visits; 166 of those participants used Spanish. If you haven't tried the site, check it out. We like to have input from site users, such as suggestions for improvements, new organizations to add, or updates to existing services. San Antonio Community Resource Directory (SACRD), which hosts [bigbendhelp.org](http://bigbendhelp.org), is regularly adding more Texas locations so you can find information from other parts of the state. Just type in a ZIP code.

—Don Wetterauer, *MLS, PhD*  
*Executive Director*

## Board of Directors

### Officers

Linda Bryant, President  
Isabel Jones, Vice President  
Betsy Helesic, Secretary  
Susie Celaya, Treasurer

### Directors

Mary Bennett  
Maggie Bootman  
Judy Bowers  
Greg Henington  
Cathy Lammons  
Reagan Stone  
Kay Tscheyka

## Friends of the Library

Chair, TBD

## Library Staff

Don Wetterauer, Executive Director  
[don@alpinepubliclibrary.org](mailto:don@alpinepubliclibrary.org)  
Mary Beth Garrett, Children's Librarian  
[kids@alpinepubliclibrary.org](mailto:kids@alpinepubliclibrary.org)  
Christine Cavazos, Technical Services Librarian  
[tech@alpinepubliclibrary.org](mailto:tech@alpinepubliclibrary.org)  
Joseline Cintrón, Circulation Librarian  
[joseline@alpinepubliclibrary.org](mailto:joseline@alpinepubliclibrary.org)  
Michael Haas, Circulation Librarian  
[michael@alpinepubliclibrary.org](mailto:michael@alpinepubliclibrary.org)  
Miah Rodriguez, Circulation Librarian  
[miah@alpinepubliclibrary.org](mailto:miah@alpinepubliclibrary.org)  
Bianca Barrera, Adult Education Coordinator  
[biancab@alpinepubliclibrary.org](mailto:biancab@alpinepubliclibrary.org)



## Special Donations

In Memory of:

From:

Mike Perry

Kathy & Albert Bork

Letitia & Don Wetterauer

Julius Karash

Tobe Evans

Cynthia Slocumb

Alfred Soza

Rae Pilarski

In Honor of:

From:

Richard Holochwost

Cynthia Slocumb

## Re-Reads Gently Used Books

A Project of the Alpine Public Library

Monday–Friday 10 AM–4 PM

Saturday 10 AM–1 PM

Amazon Storefront

[aplmembers.org/aplrereads](http://aplmembers.org/aplrereads)



**Big Bend Regional  
Resource Directory**

Your source for  
tri-county  
health care &  
social services info  
[bigbendhelp.org](http://bigbendhelp.org)



Funded by  
Big Bend Regional  
Hospital District

Built by



Powered by



## Travel Talks

## 2024



**September 27**

Mike Latta on A Year at Sea

**October 25**

Kathy and Albert Bork, Linda Hedges and Rick Reese  
on Patagonia and the Chilean Fjords

**7 PM in the AEP Foundation Multipurpose Room**

*If you have an adventure you'd like to share,  
contact Matt Walter at [matt.walter.777@gmail.com](mailto:matt.walter.777@gmail.com).*



# YOGA

## AT THE LIBRARY

**NEW** First and Third Wednesday of the Month  
2PM-3PM

Sign up at the Circulation Desk or Online  
<https://bit.ly/APLYoga>

Please bring a yoga mat if you have one



**Re-Reads  
Monthly Specials!**

September—Learning something new  
October—Halloween & other scary stuff  
November—Cooking & holidays  
December—Winter vacations  
January—Resolutions, yea or nay?  
February—Romance & love stories

**Thank you,  
Business  
Friends!**

**Alpine Radio**  
**Big Bend Coffee Roasters**  
**Cheshire Cat Antiques**  
**Desert Heart Jewelry**  
**Front Street Books**

**Hog Eye Cattle Company**  
**Out West Feed & Supply**  
**Salon Americana**  
**Talley-Reed Insurance**  
**Twin Peaks Liquors**

**Vast Graphics**  
**Wassermann Wranch**  
**WR Ranch**



# Travel the World with APL

I travel not to go anywhere, but to go. I travel for travel's sake. The great affair is to move.

—Robert Louis Stevenson, *Travels with a Donkey in the Cévennes*

For much of the past ten years, library patrons and area residents have been traveling vicariously on one Friday evening a month from January to October. Viewing photographs and videos, listening to stories, perusing souvenirs, and sampling food and drink, attendees at Alpine Public Library's Travel Talks have toured every continent, visited several U.S. territories, and trekked through almost every state in the U.S. and most of the counties as well.

Jim Glendinning, the founder and first host of Travel Talks, was a veteran traveler and travel writer. He recognized that he could attract interest by offering a rich and diverse program: "We have a load of folks in this area with a variety of travel experiences, some of them extraordinary." Beginning in January of 2014, Jim scheduled presentations that included Peace Corps service in Belize, mountain climbing in Alaska, and the running of the bulls in Pamplona, Spain. At each presentation, he encouraged audiences to drop donations to the library into "the hungry hat."

In 2018, Alan Wallace took over coordinating duties, continuing to recruit travelers to present and

to attract crowds to share in their adventures. He also continued to encourage patrons to feed the hungry hat to show their appreciation for the presentations and to support library operations. When the library cancelled programs and closed its doors to the public in the spring of 2020, Travel Talks went on hiatus. My husband, Jim Robertson, and I followed Alan and started the talks again when the COVID pandemic eased in January of 2022. In the spring of this year, Jim and I passed the hat to Matt Walter, who is now carrying on the tradition that began with Jim Glendinning.

Jim Glendinning was right in thinking that area residents would have travel stories interesting enough to attract an audience. And there seems to be no end to the adventures, in places as familiar as Alpine or those as remote as the Chilean fjords.

Travel Talks take place in the AEP Foundation Multipurpose Room at 7 PM on the last Friday of the month. It's only a short trip to get there and, oh, the places you'll go.

—Lee Smith



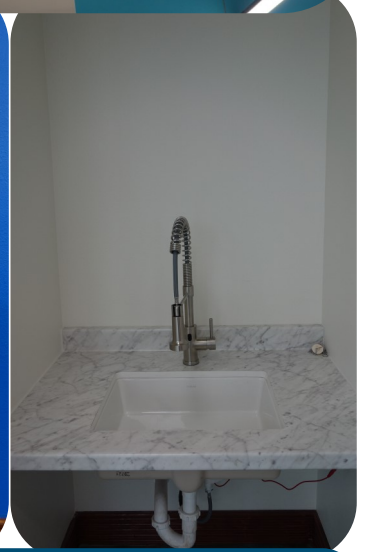
Some of the locations visited by past Travel Talks presenters

**APL's Mission:** The Alpine Public Library works to build community, encourage literacy, and promote lifelong learning. We endeavor to create and maintain a welcoming facility with relevant and enriching resources that connect our diverse and geographically remote area to the world.

# Preview: New Spaces at APL

## Children's Wing

- ⇒ A designated area for picture books and board books with age-appropriate interactive games and toys
- ⇒ Junior fiction and nonfiction on mobile shelves that can be moved to make space for programming
- ⇒ Huge craft room with kid-size sink
- ⇒ Observation station for writing, drawing, telling
- ⇒ Terrarium on the observation table where kids draw and write and talk
- ⇒ Maker space
- ⇒ 3D printer
- ⇒ Family restroom
- ⇒ Drinking fountain with bottle filling station
- ⇒ Sound-absorbing panels



The children's wing allows enough space for kids to read, create, sing, dance, and learn, quietly or loudly. It also opens up room in the main part of the library for adult materials and in the community room for more adult programs.



# New Spaces at APL

## Teens' Room

- ⇒ Young adult fiction, nonfiction, graphic novels
- ⇒ Study tables
- ⇒ Comfortable chairs
- ⇒ 72-inch screen
- ⇒ Small snack and beverage area
- ⇒ Ample device charging outlets
- ⇒ Computers
- ⇒ 3D printer
- ⇒ Sound-absorbing panels
- ⇒ Some extended hours



The teen's room is the former adult patio transformed, with carpet tiles made from recycled plastic bottles, doors and windows to the main part of the library, and abundant natural light.



New creations  
from the 3D  
printer

Find out what's happening  
this month at APL at  
[alpinepubliclibrary.org/calendar/](http://alpinepubliclibrary.org/calendar/)

## APL Citizenship Program Update

- Four people are working on the application for citizenship, the first step in the process.
- Two individuals have submitted their applications and are waiting for their interviews to be scheduled.
- Three others have successfully completed the citizenship interview and are waiting for the scheduling of their naturalization ceremony.

# Joseline Cintrón: Professional at Patron Care

Those of you who know Circulation Librarian Joseline Cintrón will not be surprised to learn that the part of her job that she likes best is customer service. She loves treating other people the way she would like to be treated herself, no matter how other people act toward her. Since joining the staff at Alpine Public Library in 2015, she has demonstrated her take on customer service in her quiet professionalism.

Joseline's association with APL goes back to 2013, when she married and moved to Alpine to join her husband, Juan Flores, who was already working in the region. Growing up in Puerto Rico, she learned English, but Spanish is her first language. On the advice of a friend, she enrolled in the English as a Second Language (ESL) program at APL and worked with volunteer teacher Linda Bryant. Linda and Don Wetterauer, then also involved in the ESL program, approached Joseline about teaching Spanish to English speakers. She has been conducting beginner and advanced Spanish classes, in person and online (during the pandemic), since 2014.

Joseline's education and prior work did not include teaching. She has a bachelor's degree in microbiology and a certification, in both the U.S. and Puerto Rico, in medical laboratory sciences. In Puerto Rico, she worked in a clinical lab, administering tests and conducting analyses. Shifting from the laboratory to teaching Spanish as a second language involved intense research and study on her part, followed by curriculum development. By all reports, her students appreciate her efforts and think highly of her. In fact, one of her former students describes her as "patient, encouraging, and always very well prepared."

When Don Wetterauer became APL director in 2015, Joseline was his first hire. In addition to teaching and preparing for her Spanish classes, she works with patrons at the circulation desk. She also has managed the Interlibrary Loan program (ILL) for most of the past five years, processing from fifty to

eighty ILL books a month. Other duties include creating the monthly library calendar, compiling library statistics, and preparing for Senior Coffee on Fridays.

Joseline also works part time at Prescription Shop as a pharmacy technician trainee and is studying to become certified as a pharmacy tech. Because

Alpine is a small town, customers at Prescription Shop are also patrons at Alpine Public Library. Consequently, she gets questions about the availability of COVID vaccines while working at the library and about the arrival of an ILL book while working at the pharmacy. Wherever she is, she fields questions with her signature professionalism.

Because of her busy work schedule, Joseline doesn't often engage in

one of her favorite diversions, reading, but when she does have time, she enjoys fiction in Spanish and English. In her spare time, she also uses a specialized printer to create designs for decals, mugs, T-shirts, lanyards, and keychains. Those who attended the pre-pandemic Dancing with Alpine's Stars fundraisers might remember the elegant black and silver decorations that she made for the events. One pastime Joseline and her husband do make time for is travel. They especially enjoy going to Puerto Rico, to their hometown in the south-central mountains, where they plan to build a house for their retirement. But their destination of choice is usually somewhere with a beach. They've been to beaches in Mexico, Florida, the Bahamas, and, of course, Puerto Rico.

In the ten years that Joseline has worked at Alpine Public Library, as a volunteer and an employee, she has treated all patrons as she herself would like to be treated. In her hands, customer service becomes patron care. Whether teaching Spanish to beginners or searching for a book for a patron, she always exhibits quiet professionalism.

—Lee Smith





# kids at APL

Coming Soon to APL

Dates and Times TBA

**CUBELETS CLUB**

**OCTOBER, 2024 AGES 6-12**

**TINKERCAD**

**October, 2024 Ages 6-12**

**FAMILY SCIENCE NIGHT**

**NOVEMBER, 2024 Ages 6-12**

*Cursive Writing*  
*November, 2024 Ages 8 & Up*

**No September programs as  
we transition into the new  
Children's Wing!**

Except Toddler  
Time, which will  
continue as usual.





Alpine Public Library  
805 West Avenue E  
Alpine, TX 79830

Phone: 432-837-2621  
[www.alpinepubliclibrary.org](http://www.alpinepubliclibrary.org)

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## We invite you to be a Friend of the Alpine Public Library!

Your tax-deductible donation may be paid with

- ☐ Cash
- ☐ Check (payable to Alpine Public Library)
- ☐ Money order (payable to Alpine Public Library)
- ☐ Credit or debit card (by phone or in person)
- ☐ PayPal: [www.alpinepubliclibrary.org](http://www.alpinepubliclibrary.org) (use the Donate button)
- ☐ Ongoing monthly donation

You can mail your donation or deliver this form to

Alpine Public Library  
805 W. Avenue E  
Alpine, TX 79830

Friendship levels (12 months from date of donation)

- ☐ Individual/family – \$35/year
- ☐ Business – \$100/year
- ☐ Best Friend – \$100+/year
- ☐ Ongoing monthly donation – \$\_\_\_\_\_/month, beginning \_\_\_\_\_, ending \_\_\_\_\_

Business name \_\_\_\_\_

Individual/Family Full name \_\_\_\_\_

Mailing address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Phone \_\_\_\_\_ E-mail (saves postage) \_\_\_\_\_



## CITY COUNCIL AGENDA ITEM REPORT

November 19, 2024

Agenda Item No. 9E

Department: Office of the City Manager

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: None



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### AGENDA ITEM

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Update from Emergent Air. (M. Antrim, City Manager)

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### EXECUTIVE SUMMARY

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None

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### SUPPORTING MATERIALS

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1. Emergent Air - 11-19-24 Report

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### BUDGET CONSIDERATIONS

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Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A

Additional Funding: N/A

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### APPROVERS

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Alex Tackett, Records Clerk

Geoffrey R. Calderon, City Secretary

Megan Antrim, City Manager

Approved - 11/8/2024

Approved - 11/9/2024

Final Approval - 11/11/2024

## EMS Statistics

Brewster Co/Alpine

2024

|                       | Jan   | Feb  | March | April | May  | June | July | August | Sept  | Oct | Nov | Dec | Total |
|-----------------------|-------|------|-------|-------|------|------|------|--------|-------|-----|-----|-----|-------|
| <b>Total EMS Call</b> | 110   | 91   | 110   | 101   | 103  | 82   | 108  | 97     | 89    |     |     |     |       |
| Medical               | 80    | 51   | 47    | 45    | 64   | 46   | 56   | 56     | 40    |     |     |     |       |
| Trauma                | 11    | 25   | 46    | 36    | 29   | 19   | 30   | 27     | 22    |     |     |     |       |
| Transports            | 64    | 50   | 50    | 49    | 59   | 41   | 47   | 48     | 43    |     |     |     |       |
| No Transports         | 19    | 20   | 11    | 13    | 16   | 15   | 18   | 17     | 10    |     |     |     |       |
| False Alarms          | 0     | 0    | 0     | 0     | 0    | 0    | 0    | 1      | 0     |     |     |     |       |
| # Fire Assists        | 0     | 0    | 0     | 0     | 1    | 0    | 1    | 0      | 0     |     |     |     |       |
| Aid Requested         | 0     | 0    | 0     | 0     | 1    | 0    | 0    | 0      | 0     |     |     |     |       |
| Aid Provided          | 0     | 0    | 0     | 0     | 1    | 0    | 0    | 0      | 0     |     |     |     |       |
| <b>Average Times</b>  |       |      |       |       |      |      |      |        |       |     |     |     |       |
| Time to En Route      | 9     | 8.64 | 9.94  | 8.84  | 8.42 | 7.88 | 9.19 | 8.56   | 10.26 |     |     |     |       |
| On Scene              | 13.51 | 11   | 27    | 22.33 | 15   | 15   | 11.8 | 9.57   | 18.33 |     |     |     |       |
| <b>Payor Mix</b>      |       |      |       |       |      |      |      |        |       |     |     |     |       |
| State Insurance       |       |      |       |       |      |      |      |        |       |     |     |     |       |
| Medicare              |       |      |       |       |      |      |      |        |       |     |     |     |       |
| Medicaid              |       |      |       |       |      |      |      |        |       |     |     |     |       |
| Private Pay           |       |      |       |       |      |      |      |        |       |     |     |     |       |
| No Insurance          |       |      |       |       |      |      |      |        |       |     |     |     |       |
| Other (VA, etc.)      |       |      |       |       |      |      |      |        |       |     |     |     |       |

## CITY COUNCIL AGENDA ITEM REPORT

November 19, 2024

Agenda Item No. 10A

Department: Office of the City Manager

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation:



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### AGENDA ITEM

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Ordinance Review. (M. Antrim, City Manager)

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### EXECUTIVE SUMMARY

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At the request of the City Council, the Office of the City Secretary has completed an update to the Ordinance Status List. This comprehensive list provides an overview of all current City ordinances, including a record of each ordinance and the date it was last revised or updated. The purpose of this update is to ensure that the Council and staff have an accurate and up-to-date reference for the City's legislative framework, facilitating informed decision-making and policy review. This status list will serve as an ongoing resource for tracking ordinance revisions and ensuring compliance with current laws and regulations.

Also provided is the internal Ordinance Tracker that is used as a check list to show the required and necessary steps taken for each ordinance being updated or enacted.

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### SUPPORTING MATERIALS

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1. Code of Ordinances - Status Updates
2. MASTER ORDINANCE LIST - Ordinance Tracker

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### BUDGET CONSIDERATIONS

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2024-2025: N/A  
Additional Funding: N/A

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### APPROVERS

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

Approved - 11/12/2024  
Approved - 11/12/2024  
Final Approval - 11/12/2024

**CODE OF ORDINANCES  
CITY OF ALPINE, TEXAS**

| <b>TITLE</b>     | <b>SUBTITLE</b>                                                                                | <b>REVISED<br/>DATE</b> | <b>STATUS</b> | <b>NOTES</b> |
|------------------|------------------------------------------------------------------------------------------------|-------------------------|---------------|--------------|
| Chapter 1        | GENERAL PROVISIONS                                                                             | 1978                    |               |              |
| Sec. 1-1.        | How Code designated and cited.                                                                 | 1978                    |               |              |
| Sec. 1-2.        | Definitions and rules of construction.                                                         | 1978                    |               |              |
| Sec. 1-3.        | Section catchlines and other headings.                                                         | 1978                    |               |              |
| Sec. 1-4.        | History notes.                                                                                 | 1978                    |               |              |
| Sec. 1-5.        | Editor's notes and references.                                                                 | 1978                    |               |              |
| Sec. 1-6.        | Certain ordinances not affected by Code.                                                       | 1978                    |               |              |
| Sec. 1-7.        | Code does not affect prior offenses, rights, etc.                                              | 1978                    |               |              |
| Sec. 1-8.        | Severability of parts of Code.                                                                 | 1978                    |               |              |
| Sec. 1-9.        | Amendments or additions to Code.                                                               | 1978                    |               |              |
| Sec. 1-10.       | Supplementation of Code.                                                                       | 1978                    |               |              |
| Sec. 1-11.       | General penalty for violations of Code; continuing violations.                                 | 1978                    |               |              |
| Chapter 2        | ADMINISTRATION                                                                                 | -                       |               |              |
| ARTICLE I.       | IN GENERAL                                                                                     | -                       |               |              |
| Sec. 2-1.        | Notice prerequisite to liability.                                                              | 1978                    |               |              |
| Sec. 2-2.        | Payment of fees, fines, court costs and other charges by credit card or electronic processing. | 2013-12-01              |               |              |
| Secs. 2-3—2-35.  | Reserved.                                                                                      | -                       |               |              |
| ARTICLE II.      | OFFICERS AND EMPLOYEES                                                                         | -                       |               |              |
| DIVISION 1.      | GENERALLY                                                                                      | -                       |               |              |
| Secs. 2-36—2-60. | Reserved.                                                                                      | -                       |               |              |
| DIVISION 2.      | CITY ATTORNEY                                                                                  | -                       |               |              |
| Sec. 2-61.       | Position of city attorney established; appointment; oath; tenure.                              | 1978                    |               |              |
| Sec. 2-62.       | Attorney to be lawyer; general duties.                                                         | 1978                    |               |              |
| Sec. 2-63.       | Compensation of attorney.                                                                      | 1978                    |               |              |
| Secs. 2-64—2-85. | Reserved.                                                                                      | -                       |               |              |
| DIVISION 3.      | CITY MANAGER                                                                                   | -                       |               |              |
| Sec. 2-86.       | To be appointed.                                                                               | 1978                    |               |              |

|                    |                                                                               |            |
|--------------------|-------------------------------------------------------------------------------|------------|
| Sec. 2-87.         | Residence.                                                                    | 1978       |
| Sec. 2-88.         | Tenure.                                                                       | 1978       |
| Sec. 2-89.         | Absence or disability.                                                        | 1978       |
| Sec. 2-90.         | Powers and duties.                                                            | 1978       |
| Sec. 2-91.         | Compensation and bond.                                                        | 2015-09-01 |
| Sec. 2-92.         | Effect on duties of departmental heads.                                       | 1978       |
| Sec. 2-93.         | Disclaimer of unlawful delegation.                                            | 1978       |
| Sec. 2-94.         | Reserved.                                                                     | 2013-05-01 |
| Secs. 2-95—2-115.  | Reserved.                                                                     | -          |
| DIVISION 4.        | HEALTH INSURANCE                                                              | -          |
| Sec. 2-116.        | Election to participate.                                                      | 1978       |
| Sec. 2-117.        | Employees covered.                                                            | 1978       |
| Sec. 2-118.        | City to pay full premium.                                                     | 1978       |
| Sec. 2-119.        | Employees to pay for family participation.                                    | 1978       |
| Sec. 2-120.        | Acceptance of obligations and benefits.                                       | 1978       |
| Secs. 2-121—2-140. | Reserved.                                                                     | 1978       |
| DIVISION 5.        | RETIREMENT                                                                    | 1978       |
| Sec. 2-141.        | Definitions.                                                                  | 1978       |
| Sec. 2-142.        | Election participate in state system.                                         | 1978       |
| Sec. 2-143.        | Participating employees.                                                      | 1978       |
| Sec. 2-144.        | Determination of deposits to be made.                                         | 1978       |
| Sec. 2-145.        | Initial allowance of updated service credits.                                 | 1978       |
| Sec. 2-146.        | Initial increases in annuities in effect.                                     | 1978       |
| Sec. 2-147.        | Duties of city secretary.                                                     | 1978       |
| Sec. 2-148.        | Additional rights, credits and benefits, effective 1987.                      | 1978       |
| Sec. 2-149.        | Additional rights, credits and benefits, effective 1988.                      | 1978       |
| Sec. 2-150.        | Additional rights, effective 1996.                                            | 1978       |
| Sec. 2-151.        | Updated service credits and increase in retirement annuities, effective 1987. | 1978       |
| Sec. 2-152.        | Updated service credits and increase in retirement annuities, effective 1988. | 1978       |
| Sec. 2-153.        | Supplemental death benefits fund, effective 1987.                             | 1978       |



|                    |                                                                                         |            |
|--------------------|-----------------------------------------------------------------------------------------|------------|
| Sec. 2-154.        | Supplemental death benefits fund, effective 1988.                                       | 1978       |
| Sec. 2-155.        | Authorization of restricted prior service credit.                                       | 1999-03-01 |
| Sec. 2-156.        | Increased municipal contributions to the current service annuity reserve at retirement. | 2002-09-11 |
| Secs. 2-157—2-175. | Reserved.                                                                               | -          |
| ARTICLE III.       | RESERVED                                                                                | 2022-10-03 |
| Secs. 2-176—2-225. | Reserved.                                                                               | -          |
| ARTICLE IV.        | FINANCE                                                                                 | -          |
| DIVISION 1.        | GENERALLY                                                                               | -          |
| Sec. 2-226.        | Investment of city funds.                                                               | 1978       |
| Sec. 2-227.        | Intra-departmental, intra-fund transfers authorized.                                    | 1978       |
| Sec. 2-228.        | Transfer limit.                                                                         | 2005-06-18 |
| Secs. 2-229.       | Expiration of city checks.                                                              | 2016-01-03 |
| Secs. 2-230—2-250. | Reserved.                                                                               | -          |
| DIVISION 2.        | PURCHASING                                                                              | -          |
| Sec. 2-251.        | Competition required.                                                                   | 1978       |
| Sec. 2-252.        | Public nature of bids.                                                                  | 1978       |
| Sec. 2-253.        | Security required of successful bidders.                                                | 1978       |
| Sec. 2-254.        | Rejection of bids.                                                                      | 1978       |
| Sec. 2-255.        | Limit on duration of certain contracts.                                                 | 1978       |
| Sec. 2-256.        | When sealed bids required.                                                              | 2009-04-03 |
| Sec. 2-257.        | Emergency purchases.                                                                    | 1978       |
| Sec. 2-258.        | Prior authorization for payment required.                                               | 2016-01-04 |
| DIVISION 3.        | UNCOLLECTABLE DEBT                                                                      | -          |
| Sec. 2-259.        | [Write offs].                                                                           | 2022-01-02 |
| Secs. 2-260—2-280. | Reserved.                                                                               | -          |
| ARTICLE V.         | RECORDS MANAGEMENT                                                                      | 2022-08-02 |
| Sec. 2-281.        | Definitions.                                                                            | 2022-08-02 |
| Sec. 2-282.        | Records declared public property.                                                       | 2022-08-02 |
| Sec. 2-283.        | Policy.                                                                                 | 2022-08-02 |
| Sec. 2-284.        | Designation of records management officer.                                              | 2022-08-02 |
| Sec. 2-285.        | Records control schedules.                                                              | 2022-08-02 |

|                    |                                                                                            |            |
|--------------------|--------------------------------------------------------------------------------------------|------------|
| Secs. 2-286—2-320. | Reserved.                                                                                  | -          |
| ARTICLE VI.        | PUBLIC INFORMATION REQUESTS                                                                | 2013-05-01 |
| DIVISION 1.        | GENERALLY                                                                                  | -          |
| Sec. 2-321.        | Authority and purpose.                                                                     | 2013-05-01 |
| Sec. 2-322.        | Agency description, contact information, identity and scope of public information officer. | 2022-12-03 |
| Sec. 2-323.        | Making a public information request.                                                       | 2022-12-03 |
| Sec. 2-324.        | Processing of public information requests.                                                 | 2022-12-03 |
| Sec. 2-325.        | Cost rules.                                                                                | 2022-12-03 |
| Secs. 2-326—2-350. | Reserved.                                                                                  | -          |
| DIVISION 2.        | VEXATIOUS REQUESTORS                                                                       | -          |
| Sec. 2-351.        | Vexatious requestor policy established.                                                    | 2022-12-03 |
| Sec. 2-352.        | Written statement to be furnished to the requestor.                                        | 2022-12-03 |
| Sec. 2-353.        | Acceptance by the requestor.                                                               | 2022-12-03 |
| Sec. 2-354.        | Minors.                                                                                    | 2022-12-03 |
| Sec. 2-355.        | Requests that are not withdrawn and remain unpaid.                                         | 2022-12-03 |
| Sec. 2-356.        | Requestors who exceed the established time limits.                                         | 2022-12-03 |
| Sec. 2-357.        | Requests for which payment has not been made.                                              | 2022-12-03 |
| Sec. 2-358.        | Requests from the media.                                                                   | 2022-12-03 |
| Sec. 2-359.        | Accountability.                                                                            | 2022-12-03 |
| Chapter 6          | AMUSEMENTS AND ENTERTAINMENTS                                                              | -          |
| ARTICLE I.         | IN GENERAL                                                                                 | -          |
| Secs. 6-1—6-30.    | Reserved.                                                                                  | -          |
| ARTICLE II.        | NONPERMANENT, NONRESIDENT ENTERTAINMENT BUSINESSES                                         | -          |
| Sec. 6-31.         | Permit required; qualifications.                                                           | 1978       |
| Sec. 6-32.         | Insurance and permit fee amounts.                                                          | 1978       |
| Sec. 6-33.         | Exemptions from article.                                                                   | 1978       |
| Chapter 9          | ANNEXATION                                                                                 | -          |
| Sec. 9-1.          | In general.                                                                                | 2023-02-01 |
| Sec. 9-2.          | Disannexation.                                                                             | 2023-02-01 |
| Sec. 9-3.          | Neighbor notice.                                                                           | 2023-02-01 |

|                    |                                                                                       |            |
|--------------------|---------------------------------------------------------------------------------------|------------|
| Chapter 10         | ANIMALS                                                                               | 2008-11-01 |
| ARTICLE I.         | IN GENERAL                                                                            | -          |
| Sec. 10-1.         | Definitions.                                                                          | 2023-05-02 |
| Sec. 10-2.         | Penalty for violations.                                                               | 2023-05-02 |
| Sec. 10-3.         | Enforcement.                                                                          | 2008-11-01 |
| Sec. 10-4.         | Interference with capture of animals or fowl.                                         | 2008-11-01 |
| Sec. 10-5.         | Records required.                                                                     | 2008-11-01 |
| Sec. 10-6.         | Abandoning.                                                                           | 2008-11-01 |
| Sec. 10-7.         | Report of animals at large.                                                           | 2008-11-01 |
| Sec. 10-8.         | City-sponsored clinics authorized.                                                    | 2008-11-01 |
| Sec. 10-9.         | Guide dogs.                                                                           | 2008-11-01 |
| Sec. 10-10.        | Wildlife feeding.                                                                     | 2021-03-02 |
| Sec. 10-11         | Hunting.                                                                              | 2021-03-02 |
| Secs. 10-12—10-40. | Reserved.                                                                             | -          |
| ARTICLE II.        | KEEPING ANIMALS                                                                       | -          |
| DIVISION 1.        | GENERALLY                                                                             | -          |
| Sec. 10-41.        | Standards.                                                                            | 2021-03-01 |
| Sec. 10-42.        | Public nuisances designated.                                                          | 2021-03-01 |
| Sec. 10-43.        | Keeping swine.                                                                        | 2008-11-01 |
| Sec. 10-44.        | Restrictions on size and location of area for keeping horses and other large animals. | 2008-11-01 |
| Sec. 10-45.        | Standing bulls, stallions or jacks at stud.                                           | 2008-11-01 |
| Sec. 10-46.        | Dogs and cats to be vaccinated; microchipped.                                         | 2015-11-01 |
| Sec. 10-47.        | Dogs and cats excepted from vaccination.                                              | 2008-11-01 |
| Sec. 10-48.        | Registration of dogs and cats.                                                        | 2023-05-02 |
| Sec. 10-49.        | Finders of lost dogs and cats; responsibility to report.                              | 2008-11-01 |
| Sec. 10-50.        | Dead animals; duty to remove.                                                         | 2023-05-02 |
| Sec. 10-51.        | Cruelty to animals.                                                                   | 2008-11-01 |
| Sec. 10-52.        | Keeping of wild animals and exotic animals.                                           | 2008-11-01 |
| Sec. 10-53.        | Importation of certain animals.                                                       | 2008-11-01 |
| Sec. 10-54.        | Molesting animals.                                                                    | 2008-11-01 |
| Sec. 10-55.        | Trapping.                                                                             | 2008-11-01 |

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|---------------------|-------------------------------------------------------------------------------------------------------------------------------|------------|
| Sec. 10-56.         | Animal fights.                                                                                                                | 2008-11-01 |
| Sec. 10-57.         | Animal control violation; citation.                                                                                           | 2008-11-01 |
| Sec. 10-58.         | Animal protection.                                                                                                            | 2008-11-01 |
| Sec. 10-59.         | Animals in vehicles.                                                                                                          | 2021-03-01 |
| Sec. 10-60.         | Tethering of animals; unlawful restraint of a dog.                                                                            | 2022-02-01 |
| Sec. 10-61.         | Restriction on numbers and types of animals; companion animal hoarding; prohibition of animals at large and menacing animals. | 2015-11-01 |
| Sec. 10-62.         | Feral cat colony management.                                                                                                  | 2021-05-03 |
| Secs. 10-63—10-80.  | Reserved.                                                                                                                     | -          |
| DIVISION 2.         | PERMITS                                                                                                                       | -          |
| Sec. 10-81.         | Large livestock animal permit requirements.                                                                                   | 2008-11-01 |
| Sec. 10-82.         | Small livestock animal and fowl permit requirements (excluding dogs, cats and household pets).                                | 2008-11-01 |
| Sec. 10-83.         | Calculating maximums; exclusions.                                                                                             | 2008-11-01 |
| Sec. 10-84.         | Standards for animal pens, enclosures and shelters.                                                                           | 2008-11-01 |
| Sec. 10-85.         | Application for permit (excluding cats, dogs and household pets).                                                             | 2008-11-01 |
| Sec. 10-86.         | Issuance of permit for large and small livestock animals and fowl (excluding cats, dogs and household pets).                  | 2008-11-01 |
| Sec. 10-87.         | Refusal to issue a permit.                                                                                                    | 2008-11-01 |
| Sec. 10-88.         | Revocation and suspension of permit.                                                                                          | 2008-11-01 |
| Sec. 10-89.         | Large and small livestock animals or fowl; permit renewal, amendment.                                                         | 2023-05-02 |
| Sec. 10-90.         | Display of permit numbers.                                                                                                    | 2008-11-01 |
| Sec. 10-91.         | Permit and inspection fees.                                                                                                   | 2023-05-02 |
| Sec. 10-92.         | Large and small livestock animal permit fee exemptions.                                                                       | 2008-11-01 |
| Sec. 10-93.         | Permit required for exotic animals.                                                                                           | 2008-11-01 |
| Secs. 10-94—10-115. | Reserved.                                                                                                                     | -          |
| DIVISION 3.         | RESTRAINT; IMPOUNDMENT                                                                                                        | -          |
| Sec. 10-116.        | Restraint of animals and birds.                                                                                               | 2008-11-01 |
| Sec. 10-117.        | Running at large prohibited.                                                                                                  | 2021-05-03 |
| Sec. 10-118.        | Impoundment and destruction.                                                                                                  | 2022-02-01 |
| Sec. 10-119.        | Redemption of impounded animals.                                                                                              | 2023-05-02 |
| Sec. 10-120.        | Fees.                                                                                                                         | 2023-05-02 |

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| Secs. 10-121—10-145. | Reserved.                                                                                                                             | -          |
| ARTICLE III.         | RABIES CONTROL                                                                                                                        | -          |
| Sec. 10-146.         | Vaccination; report of infection.                                                                                                     | 2008-11-01 |
| Sec. 10-147.         | Reports of human exposure to rabies.                                                                                                  | 2023-05-02 |
| Sec. 10-148.         | Report of rabies suspects, quarantine method and testing.                                                                             | 2008-11-01 |
| Sec. 10-149.         | Quarantine of animals suspected of rabies.                                                                                            | 2008-11-01 |
| Sec. 10-150.         | Handling of animals exposed to rabies.                                                                                                | 2008-11-01 |
| Sec. 10-151.         | Supervision of destruction of animal suspected of rabies.                                                                             | 2008-11-01 |
| Sec. 10-152.         | Surrender of carcass of animal suspected of rabies.                                                                                   | 2008-11-01 |
| Secs. 10-153—10-185. | Reserved.                                                                                                                             | -          |
| ARTICLE IV.          | DANGEROUS ANIMALS                                                                                                                     | -          |
|                      | Dangerous dogs and animals deemed hazardous to public health and safety.                                                              | 2023-05-02 |
| Sec. 10-186.         |                                                                                                                                       |            |
| Sec. 10-187.         | Keeping of bees prohibited.                                                                                                           | 2008-11-01 |
| Secs. 10-188—10-220. | Reserved.                                                                                                                             | -          |
| ARTICLE V.           | KENNELS                                                                                                                               | -          |
|                      | Permit for kennels, private boarding, boarding as a business, raisers or breeders of dogs, cats or other animals; selling of animals. | 2023-05-02 |
| Sec. 10-221.         |                                                                                                                                       |            |
| Chapter 14           | AVIATION                                                                                                                              | -          |
| ARTICLE I.           | IN GENERAL                                                                                                                            | -          |
| Sec. 14-1.           | General powers of the city.                                                                                                           | 1978       |
| Sec. 14-2.           | Supplies and labor for airport.                                                                                                       | 1978       |
| Sec. 14-3.           | Airport employees.                                                                                                                    | 1978       |
| Sec. 14-4.           | Regulations authorized.                                                                                                               | 1978       |
| Sec. 14-5.           | Budget; fiscal year.                                                                                                                  | 2009-04-01 |
| Sec. 14-6.           | Airport fund.                                                                                                                         | 2009-04-01 |
| Sec. 14-7.           | Reserved.                                                                                                                             | 2022-10-03 |
| Sec. 14-8.           | Subject fuel fees.                                                                                                                    | 2019-05-02 |
| Secs. 14-9—14-40.    | Reserved.                                                                                                                             | -          |
| ARTICLE II.          | RESERVED                                                                                                                              | 2022-10-03 |
| Secs. 14-41—14-80.   | Reserved.                                                                                                                             | -          |
| ARTICLE III.         | AIRPORT ZONING                                                                                                                        | -          |

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| Sec. 14-81.       | Authority; findings; declarations.                                              | 1976-02-07 |
| Sec. 14-82.       | Definitions.                                                                    | 1976-02-07 |
| Sec. 14-83.       | Airport zones.                                                                  | 1976-02-07 |
| Sec. 14-84.       | Airport zone height limitations.                                                | 1976-02-07 |
| Sec. 14-85.       | Use restrictions.                                                               | 1976-02-07 |
| Sec. 14-86.       | Nonconforming uses.                                                             | 1976-02-07 |
| Sec. 14-87.       | Permits.                                                                        | 1976-02-07 |
| Sec. 14-88.       | Enforcement.                                                                    | 1976-02-07 |
| Sec. 14-89.       | Airport administrator unable to act or office vacant.                           | 1976-02-07 |
| Sec. 14-90.       | Judicial review.                                                                | 1976-02-07 |
| Sec. 14-91.       | Penalties.                                                                      | 1976-02-07 |
| Sec. 14-92.       | Conflicting regulations.                                                        | 1976-02-07 |
| Sec. 14-93.       | Joint airport zoning board.                                                     | 1978       |
| Chapter 16        | BOARDS, COMMISSIONS, AND COMMITTEES                                             | 2022       |
| ARTICLE I.        | IN GENERAL                                                                      | -          |
| Sec. 16-1.        | Advisory boards, commissions, and committees.                                   | 2022-10-03 |
| Sec. 16-2.        | Meetings shall be public.                                                       | 2022-10-03 |
| Sec. 16-3.        | Types of meetings.                                                              | 2022-10-03 |
| Sec. 16-4.        | Role of the chairperson.                                                        | 2022-10-03 |
| Sec. 16-5.        | Role of other officers.                                                         | 2022-10-03 |
| Sec. 16-6.        | Records of meetings.                                                            | 2022-10-03 |
| Sec. 16-7—16-30.  | Reserved.                                                                       | -          |
| ARTICLE II.       | RULES OF PROCEDURE                                                              | -          |
| Sec. 16-31.       | Quorum.                                                                         | 2022-10-03 |
| Sec. 16-32.       | Parliamentary procedure.                                                        | 2022-10-03 |
| Sec. 16-33.       | Agenda.                                                                         | 2022-10-03 |
| Sec. 16-34.       | Rules for attendance at regular meetings of boards, commissions, or committees. | 2022-10-03 |
| Sec. 16-35.       | Voting.                                                                         | 2022-10-03 |
| Sec. 16-36.       | Order of business.                                                              | 2022-10-03 |
| Sec. 16-37—16-60. | Reserved.                                                                       | -          |
| ARTICLE III.      | RULES OF DECORUM                                                                | -          |



|                     |                                                 |            |
|---------------------|-------------------------------------------------|------------|
| Sec. 16-61.         | Decorum.                                        | 2022-10-03 |
| Sec. 16-62.         | Enforcement of decorum.                         | 2022-10-03 |
| Sec. 16-63.         | Audience participation.                         | 2022-10-03 |
| Sec. 16-64.         | Addressing the board, commission, or committee. | 2022-10-03 |
| Sec. 16-65—16-130.  | Reserved.                                       | -          |
| ARTICLE IV.         | ANIMAL ADVISORY BOARD                           | -          |
| Sec. 16-131.        | Created.                                        | 2022-10-03 |
| Sec. 16-132.        | Purpose.                                        | 2022-10-03 |
| Sec. 16-133.        | Duties.                                         | 2022-10-03 |
| Sec. 16-134.        | Composition of the board.                       | 2022-10-03 |
| Sec. 16-135.        | Appointment of board members; vacancies.        | 2022-10-03 |
| Sec. 16-136.        | Placement.                                      | 2022-10-03 |
| Sec. 16-137.        | Terms of board members.                         | 2022-10-03 |
| Sec. 16-138.        | Removal of board members.                       | 2022-10-03 |
| Sec. 16-139.        | Board officers.                                 | 2022-10-03 |
| Sec. 16-140.        | City representative.                            | 2022-10-03 |
| Sec. 16-141.        | Board meetings.                                 | 2022-10-03 |
| Sec. 16-142—16-170. | Reserved.                                       | -          |
| ARTICLE V.          | HOTEL OCCUPANCY TAX COMMITTEE                   | -          |
| Sec. 16-171.        | Created.                                        | 2022-10-03 |
| Sec. 16-172.        | Purpose.                                        | 2022-10-03 |
| Sec. 16-173.        | Duties.                                         | 2022-10-03 |
| Sec. 16-174.        | Composition of the board.                       | 2022-10-03 |
| Sec. 16-175.        | Appointment of board members; vacancies.        | 2022-10-03 |
| Sec. 16-176.        | Placement.                                      | 2022-10-03 |
| Sec. 16-177.        | Terms of board members.                         | 2022-10-03 |
| Sec. 16-178.        | Removal of board members.                       | 2022-10-03 |
| Sec. 16-179.        | Board officers.                                 | 2022-10-03 |
| Sec. 16-180.        | City representative.                            | 2022-10-03 |
| Sec. 16-181.        | Board meetings.                                 | 2022-10-03 |
| Sec. 16-182—16-210. | Reserved.                                       | -          |

|                     |                                          |            |
|---------------------|------------------------------------------|------------|
| ARTICLE VI.         | MUSIC ADVISORY BOARD                     | -          |
| Sec. 16-211.        | Created.                                 | 2022-10-03 |
| Sec. 16-212.        | Purpose.                                 | 2022-10-03 |
| Sec. 16-213.        | Duties.                                  | 2022-10-03 |
| Sec. 16-214.        | Composition of the board.                | 2022-10-03 |
| Sec. 16-215.        | Appointment of board members; vacancies. | 2022-10-03 |
| Sec. 16-216.        | Placement.                               | 2022-10-03 |
| Sec. 16-217.        | Terms of board members.                  | 2022-10-03 |
| Sec. 16-218.        | Removal of board members.                | 2022-10-03 |
| Sec. 16-219.        | Board officers.                          | 2022-10-03 |
| Sec. 16-220.        | City representative.                     | 2022-10-03 |
| Sec. 16-221.        | Board meetings.                          | 2022-10-03 |
| Sec. 16-222—16-250. | Reserved.                                | -          |
| ARTICLE VII.        | PARKS AND RECREATION BOARD               | -          |
| Sec. 16-251.        | Created.                                 | 2022-10-03 |
| Sec. 16-252.        | Purpose.                                 | 2022-10-03 |
| Sec. 16-253.        | Duties.                                  | 2022-10-03 |
| Sec. 16-254.        | Composition of the board.                | 2022-10-03 |
| Sec. 16-255.        | Appointment of board members; vacancies. | 2022-10-03 |
| Sec. 16-256.        | Placement.                               | 2022-10-03 |
| Sec. 16-257.        | Terms of board members.                  | 2022-10-03 |
| Sec. 16-258.        | Removal of board members.                | 2022-10-03 |
| Sec. 16-259.        | Board officers.                          | 2022-10-03 |
| Sec. 16-260.        | City representative.                     | 2022-10-03 |
| Sec. 16-261.        | Board meetings.                          | 2022-10-03 |
| Sec. 16-262—16-290. | Reserved.                                | -          |
| ARTICLE VIII.       | PLANNING AND ZONING COMMISSION           | -          |
| Sec. 16-291.        | Created.                                 | 2022-10-03 |
| Sec. 16-292.        | Purpose.                                 | 2022-10-03 |
| Sec. 16-293.        | Duties.                                  | 2022-10-03 |
| Sec. 16-294.        | Composition of the board.                | 2022-10-03 |

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|---------------------|--------------------------------------------------------------------|------------|
| Sec. 16-295.        | Appointment of board members; vacancies.                           | 2022-10-03 |
| Sec. 16-296.        | Placement.                                                         | 2022-10-03 |
| Sec. 16-297.        | Terms of board members.                                            | 2022-10-03 |
| Sec. 16-298.        | Removal of board members.                                          | 2022-10-03 |
| Sec. 16-299.        | Board officers.                                                    | 2022-10-03 |
| Sec. 16-300.        | City representative.                                               | 2022-10-03 |
| Sec. 16-301.        | Board meetings.                                                    | 2022-10-03 |
| Sec. 16-302—16-330. | Reserved.                                                          | -          |
| ARTICLE IX.         | BUILDING AND STANDARDS COMMISSION                                  | -          |
| Sec. 16-331.        | Created.                                                           | 2022-10-03 |
| Sec. 16-332.        | Purpose.                                                           | 2022-10-03 |
| Sec. 16-333.        | Duties.                                                            | 2022-10-03 |
| Sec. 16-334.        | Composition of the board.                                          | 2022-10-03 |
| Sec. 16-335.        | Appointment of board members; vacancies.                           | 2022-10-03 |
| Sec. 16-336.        | Placement.                                                         | 2022-10-03 |
| Sec. 16-337.        | Terms of board members.                                            | 2022-10-03 |
| Sec. 16-338.        | Removal of board members.                                          | 2022-10-03 |
| Sec. 16-339.        | Board officers.                                                    | 2022-10-03 |
| Sec. 16-340.        | City representative.                                               | 2022-10-03 |
| Sec. 16-341.        | Board meetings.                                                    | 2022-10-03 |
| Sec. 16-342.        | Building and building regulations.                                 | 2022-10-03 |
| Chapter 18          | BUILDINGS AND BUILDING REGULATIONS                                 | -          |
| ARTICLE I.          | IN GENERAL                                                         | -          |
| Sec. 18-1.          | Inspection of improvements; correction of errors or encroachments. | 2022-12-01 |
| Sec. 18-2.          | Permit required.                                                   | 2022-12-01 |
| Sec. 18-3.          | Schedule of permit fees.                                           | 2022-12-01 |
| Secs. 18-4—18-35.   | Reserved.                                                          | -          |
| ARTICLE II.         | BUILDING CODE                                                      | -          |
| Sec. 18-36.         | Code adopted.                                                      | 2022-12-01 |
| Sec. 18-37.         | 2021 International Residential Code amendments.                    | 2022-12-01 |
| Sec. 18-38.         | Conflicts with building code.                                      | 2022-12-01 |

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| Sec. 18-39.          | Violations and penalties.                               | 2013-06-04 |
| Secs. 18-40—18-70.   | Reserved.                                               | -          |
| ARTICLE III.         | PLUMBING CODE                                           | 1999-06-05 |
| Sec. 18-71.          | Standards.                                              | 2022-12-01 |
| Sec. 18-72.          | 2021 International Plumbing Code amendments.            | 2022-12-01 |
| Sec. 18-73.          | Inspections.                                            | 2022-12-01 |
| Sec. 18-74.          | Violations and penalties.                               | 2022-12-01 |
| Secs. 18-75—18-105.  | Reserved.                                               | -          |
| ARTICLE IV.          | GAS CODE                                                | -          |
| Sec. 18-106.         | Code adopted.                                           | 2022-12-01 |
| Sec. 18-107.         | 2021 International Fuel Gas Code amendments.            | 2022-12-01 |
| Sec. 18-108.         | Fees.                                                   | 2022-12-01 |
| Sec. 18-109.         | Violations and penalties.                               | 2022-12-01 |
| Secs. 18-110—18-120. | Reserved.                                               | -          |
| ARTICLE V.           | MECHANICAL CODE                                         | 2022-12-01 |
| Sec. 18-121.         | Code adopted.                                           | 2022-12-01 |
| Secs. 18-122—18-140. | Reserved.                                               | -          |
| ARTICLE VI.          | HOUSING CODE                                            | -          |
| Sec. 18-141.         | Code adopted.                                           | 2022-12-01 |
| Sec. 18-142.         | 2021 International Energy Conservation Code amendments. | 2022-12-01 |
| Secs. 18-143—18-175. | Reserved.                                               | -          |
| ARTICLE VII.         | MOVING OF BUILDINGS                                     | -          |
| DIVISION 1.          | GENERALLY                                               | -          |
| Sec. 18-176.         | Public safety requirements.                             | 1978       |
| Sec. 18-177.         | Improvements by owner required.                         | 1978       |
| Sec. 18-178.         | City representative required.                           | 1978       |
| Secs. 18-179—18-200. | Reserved.                                               | -          |
| DIVISION 2.          | PERMIT                                                  | -          |
| Sec. 18-201.         | Permit required.                                        | 1978       |
| Sec. 18-202.         | Written application.                                    | 1978       |
| Sec. 18-203.         | Building official shall reject when injurious.          | 1978       |

|                      |                                                                                                |            |
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| Sec. 18-204.         | Bond required.                                                                                 | 1978       |
| Sec. 18-205.         | Notices to be given by building official.                                                      | 2005-04-10 |
| Sec. 18-206.         | Fees required.                                                                                 | 2020-04-01 |
| Sec. 18-207.         | Penalty.                                                                                       | 1978       |
| Secs. 18-208—18-230. | Reserved.                                                                                      | -          |
| ARTICLE VIII.        | OUTDOOR LIGHTING                                                                               | 2021-05-01 |
| Sec. 18-231.         | Title, purpose and scope.                                                                      | 2021-05-01 |
| Sec. 18-232.         | Definitions.                                                                                   | 2021-05-01 |
| Sec. 18-233.         | Existing outdoor light fixtures.                                                               | 2021-05-01 |
| Sec. 18-234.         | General provisions.                                                                            | 2021-05-01 |
| Sec. 18-235.         | Reserved.                                                                                      | -          |
| Sec. 18-236.         | Plan submission and compliance review.                                                         | 2021-05-01 |
| Sec. 18-237.         | Exemptions, temporary permitting, amendments, enforcement, civil remedies and public nuisance. | 2021-05-01 |
| Sec. 18-238.         | Notification.                                                                                  | 2021-05-01 |
| Sec. 18-239.         | Sign illumination.                                                                             | 2021-05-01 |
| Sec. 18-240.         | Exhibits.                                                                                      | 2021-05-01 |
| Secs. 18-241—18-250. | Reserved.                                                                                      | -          |
| ARTICLE IX.          | ELECTRICAL CODE                                                                                | -          |
| Sec. 18-251.         | Standards.                                                                                     | 2022-12-01 |
| Sec. 18-252.         | 2020 National Electrical Code amendments.                                                      | 2022-12-01 |
| Sec. 18-253.         | Permitting.                                                                                    | 2022-12-01 |
| Sec. 18-254.         | Violations and penalties.                                                                      | 2022-12-01 |
| Secs. 18-255—18-259. | Reserved.                                                                                      | -          |
| ARTICLE X.           | PROPERTY MAINTENANCE CODE                                                                      | -          |
| Sec. 18-260.         | Code adopted.                                                                                  | 2022-12-01 |
| Secs. 18-261—18-280. | Reserved.                                                                                      | -          |
| ARTICLE XI.          | DANGEROUS BUILDINGS                                                                            | 2013-06-04 |
| DIVISION 1.          | GENERALLY                                                                                      | -          |
| Sec. 18-281.         | Definitions.                                                                                   | 2022-12-01 |
| Sec. 18-282.         | General information.                                                                           | 2013-06-04 |
| Sec. 18-283.         | Abatement of dangerous buildings.                                                              | 2013-06-04 |

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| Sec. 18-284.        | Conditions requiring abatement.                     | 2022-12-01 |
| Sec. 18-285.        | Inspection and notice of required abatement.        | 2013-06-04 |
| Sec. 18-286.        | Hearing.                                            | 2013-06-04 |
| Sec. 18-287.        | Orders of the court.                                | 2013-06-04 |
| Sec. 18-288.        | Permits.                                            | 2013-06-04 |
| Sec. 18-289.        | Appeals.                                            | 2013-06-04 |
| Sec. 18-290.        | Expense of abatement.                               | 2013-06-04 |
| Sec. 18-291.        | Seizure and sale of property to recover expenses.   | 2013-06-04 |
| Sec. 18-292—18-300. | Reserved.                                           | -          |
| DIVISION 2.         | BUILDING AND STANDARDS COMMISSION                   | -          |
| Sec. 18-301.        | In general.                                         | 2022-10-03 |
| Sec. 18-302.        | Notice.                                             | 2022-10-03 |
| Sec. 18-303.        | Functions of the building and standards commission. | 2022-10-03 |
| Sec. 18-304.        | Permits.                                            | 2022-10-03 |
| Sec. 18-305.        | Appeal.                                             | 2022-10-03 |
| Sec. 18-306.        | Expense for abatement.                              | 2022-10-03 |
| Sec. 18-307.        | Rights and remedies saved.                          | 2022-10-03 |
| Chapter 22          | BUSINESSES                                          | -          |
| ARTICLE I.          | IN GENERAL                                          | -          |
| Secs. 22-1—22-30.   | Reserved.                                           | -          |
| ARTICLE II.         | OCCUPATION TAX                                      | -          |
| Sec. 22-31.         | Levy of tax.                                        | 1978       |
| Sec. 22-32.         | Due dates; prorating.                               | 1978       |
| Sec. 22-33.         | Penalty for nonpayment.                             | 1978       |
| Secs. 22-34—22-65.  | Reserved.                                           | -          |
| ARTICLE III.        | PEDDLERS; CANVASSERS; SOLICITORS                    | -          |
| DIVISION 1.         | GENERALLY                                           | -          |
| Sec. 22-66.         | Purpose of article.                                 | 1978       |
| Sec. 22-67.         | Definitions.                                        | 2004-05-03 |
| Sec. 22-68.         | General requirements.                               | 2021-04-01 |
| Sec. 22-69.         | Hours during which activities prohibited.           | 2021-04-01 |



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| Sec. 22-70.         | Prohibited conduct.                                           | 2021-04-01 |
| Sec. 22-71.         | Penalty.                                                      | 2021-04-01 |
| Secs. 22-72—22-90.  | Reserved.                                                     | -          |
| DIVISION 2.         | PERMIT                                                        | -          |
| Sec. 22-91.         | Permit required; exemptions.                                  | 2021-04-01 |
| Sec. 22-92.         | Application.                                                  | 2021-04-01 |
| Sec. 22-93.         | Investigation of applicant; issuance.                         | 2021-04-01 |
| Sec. 22-94.         | Fees.                                                         | 2021-04-01 |
| Sec. 22-95.         | Revocation.                                                   | 2021-04-01 |
| Sec. 22-96.         | Appeal from denial or revocation.                             | 2021-04-01 |
| Sec. 22-97.         | Exhibition.                                                   | 2021-04-01 |
| Sec. 22-98.         | Expiration.                                                   | 2021-04-01 |
| Secs. 22-99—22-120. | Reserved.                                                     | 2021-04-01 |
| ARTICLE IV.         | ALCOHOLIC BEVERAGES                                           | 2003-02-05 |
| Sec. 22-121.        | Reserved.                                                     | -          |
| Sec. 22-122.        | Hours of operation.                                           | 2003-02-05 |
| Sec. 22-123.        | No smoking policy.                                            | 2010-06-02 |
| Chapter 23          | CITY COUNCIL                                                  | 2021-11-01 |
| ARTICLE I.          | IN GENERAL                                                    | -          |
| Sec. 23-1.          | Authority.                                                    | 2021-11-01 |
| Sec. 23-2.          | Construction of authority.                                    | 2021-11-01 |
| Sec. 23-3.          | Meetings shall be public.                                     | 2021-11-01 |
| Sec. 23-4.          | Types of meetings.                                            | 2024-04-03 |
| Sec. 23-5.          | Types of council action.                                      | 2024-04-03 |
| Sec. 23-6.          | Record of meetings.                                           | 2024-04-03 |
| ARTICLE II.         | RULES OF PROCEDURE                                            | -          |
| Sec. 23-7.          | Quorum.                                                       | 2021-11-01 |
| Sec. 23-8.          | Parliamentary procedure.                                      | 2024-04-03 |
| Sec. 23-9.          | Agenda.                                                       | 2024-04-03 |
| Sec. 23-10.         | Rules for attendance at regular meetings of the city council. | 2021-11-01 |
| Sec. 23-11.         | Voting.                                                       | 2024-04-03 |

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| Sec. 23-12.        | Order of business.                        | 2024-04-03 |
| Sec. 23-13, 23-14. | Reserved.                                 | -          |
| ARTICLE III.       | RULES OF DECORUM                          | -          |
| Sec. 23-15.        | Decorum.                                  | 2024-04-03 |
| Sec. 23-16.        | Enforcement of decorum.                   | 2024-04-03 |
| Sec. 23-17.        | Audience participation.                   | 2024-04-03 |
| Sec. 23-18.        | Addressing the city council.              | 2024-04-03 |
| Secs. 23-19—23-29. | Reserved.                                 | -          |
| ARTICLE IV.        | ETHICS                                    | -          |
| Sec. 23-30.        | Definitions.                              | 2024-04-03 |
| Sec. 23-31.        | Purpose.                                  | 2024-04-03 |
| Sec. 23-32.        | Minimum standards of conduct.             | 2024-04-03 |
| Sec. 23-33.        | Conflict of interest.                     | 2024-04-03 |
| Chapter 26         | CIVIC AND CULTURAL AFFAIRS AND FACILITIES | -          |
| ARTICLE I.         | IN GENERAL                                | -          |
| Secs. 26-1—26-30.  | Reserved.                                 | -          |
| ARTICLE II.        | CIVIC CENTER                              | -          |
| Sec. 26-31.        | Uses.                                     | 2002-09-08 |
| Sec. 26-32.        | Fee schedule.                             | 2020-03-01 |
| Sec. 26-33.        | Alcohol.                                  | 2020-03-01 |
| Sec. 26-34.        | Reserved.                                 | 2020-03-01 |
| Sec. 26-35.        | Reservations and deposits.                | 2020-03-01 |
| Sec. 26-36.        | Cancellations.                            | 2020-03-01 |
| Sec. 26-37.        | Decorating and setup.                     | 2020-03-01 |
| Secs. 26-38—26-60. | Reserved.                                 | -          |
| ARTICLE III.       | NOISE                                     | -          |
| Sec. 26-61.        | Definitions.                              | 2022-12-02 |
| Sec. 26-62.        | Prohibitions.                             | 2022-12-02 |
| Sec. 26-63.        | Authorized live music events.             | 2022-12-02 |
| Sec. 26-64.        | Permit for live music events.             | 2022-12-02 |
| Sec. 26-65.        | Official Alpine Music Venue program.      | 2022-12-02 |

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| Sec. 26-66.        | Noisy animals and birds.                             | 2022-12-02 |
| Sec. 26-67.        | Method of sound measurement.                         | 2022-12-02 |
| Sec. 26-68.        | Permit for construction or use of tools, equipment.  | 2022-12-02 |
| Sec. 26-69.        | Exemptions and defenses.                             | 2022-12-02 |
| Sec. 26-70.        | Penalty.                                             | 2022-12-02 |
| Chapter 30         | CIVIL EMERGENCIES                                    | -          |
| ARTICLE I.         | IN GENERAL                                           | -          |
| Sec. 30-1.         | National Incident Management System (NIMS); adopted. | 2005-06-21 |
| Secs. 30-2—30-30.  | Reserved.                                            | -          |
| ARTICLE II.        | EMERGENCY MANAGEMENT                                 | -          |
| Sec. 30-31.        | Organization.                                        | 1978       |
| Sec. 30-32.        | Emergency management director; powers and duties.    | 1978       |
| Sec. 30-33.        | Comprehensive emergency management plan.             | 1978       |
| Sec. 30-34.        | Interjurisdictional program.                         | 1978       |
| Sec. 30-35.        | Effect of orders, rules, regulations.                | 1978       |
| Sec. 30-36.        | Liability.                                           | 1978       |
| Sec. 30-37.        | Commitment of funds.                                 | 1978       |
| Sec. 30-38.        | Offenses; penalties.                                 | 1978       |
| Chapter 34         | CONSUMER PROTECTION                                  | -          |
| ARTICLE I.         | IN GENERAL                                           | -          |
| Sec. 34-1.         | Definitions.                                         | 1978       |
| Sec. 34-2.         | Right to enter.                                      | 1978       |
| Secs. 34-3—34-35.  | Reserved.                                            | -          |
| ARTICLE II.        | OFFICE OF CONSUMER AFFAIRS                           | -          |
| Sec. 34-36.        | Office established; director.                        | 1978       |
| Sec. 34-37.        | Duties of director.                                  | 1978       |
| Sec. 34-38.        | Assistants to director.                              | 1978       |
| Sec. 34-39.        | Duty to keep records of inspections.                 | 1978       |
| Sec. 34-40.        | Reports.                                             | 1978       |
| Secs. 34-41—34-70. | Reserved.                                            | -          |
| ARTICLE III.       | STANDARDS AND REGULATIONS                            | -          |

|                   |                                                                                                        |            |
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| Sec. 34-71.       | Sales of commodities generally.                                                                        | 1978       |
| Sec. 34-72.       | Weight indication on scales to be plainly visible; red or black line thread weight indicator required. | 1978       |
| Sec. 34-73.       | Rigid foundation for weighting and measuring devices required.                                         | 1978       |
| Sec. 34-74.       | Use of misleading packages and price signs prohibited.                                                 | 1978       |
| Sec. 34-75.       | Sales of meat, cheese, meat food products, fish, poultry, poultry products, milk and milk products.    | 1978       |
| Sec. 34-76.       | Gasoline and petroleum products to be sold under true name.                                            | 1978       |
| Sec. 34-77.       | False weights and measures.                                                                            | 1978       |
| Sec. 34-78.       | Health certificates for food handlers.                                                                 | 1978       |
| Chapter 38        | COURTS                                                                                                 | -          |
| ARTICLE I.        | IN GENERAL                                                                                             | -          |
| Secs. 38-1—38-30. | Reserved.                                                                                              | -          |
| ARTICLE II.       | MUNICIPAL COURT                                                                                        | 2014-07-02 |
| Sec. 38-31.       | Purpose, jurisdiction and definitions.                                                                 | 2014-07-02 |
| Sec. 38-32.       | Establishment of municipal court.                                                                      | 2014-07-02 |
| Sec. 38-33.       | Relation to other ordinances.                                                                          | 2011-10-02 |
| Sec. 38-34.       | Municipal court building security fee adopted as a court cost.                                         | 2012-04-03 |
| Sec. 38-35.       | Municipal court technology fund.                                                                       | 2013-06-01 |
| Sec. 38-36.       | Judge to serve as administrative hearing officer/civil judge.                                          | 2013-06-02 |
| Chapter 42        | ELECTIONS                                                                                              | -          |
| Sec. 42-1.        | Specific ordinances saved from repeal.                                                                 | 1978       |
| Sec. 42-2.        | Procedure generally.                                                                                   | 1978       |
| Sec. 42-3.        | Declaration of candidacy.                                                                              | 1978       |
| Sec. 42-4.        | Posting of names of candidates.                                                                        | 1978       |
| Sec. 42-5.        | Entitlement to have name on ballot; withdrawing.                                                       | 1978       |
| Sec. 42-6.        | Early voting.                                                                                          | 1978       |
| Sec. 42-7.        | Judges and clerks.                                                                                     | 1978       |
| Sec. 42-8.        | Place.                                                                                                 | 1978       |
| Sec. 42-9.        | Posting of election proclamation.                                                                      | 1978       |
| Sec. 42-10.       | Notice to elected officers; when to take office.                                                       | 1978       |
| Chapter 46        | FIRE PREVENTION AND PROTECTION                                                                         | -          |

|                    |                                                                                  |            |
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| ARTICLE I.         | IN GENERAL                                                                       | -          |
| Sec. 46-1.         | Fireworks.                                                                       | 1978       |
| Sec. 46-2.         | Burning by fire department.                                                      | 1978       |
| Sec. 46-3.         | Arson reward.                                                                    | 1978       |
| Secs. 46-4—46-35.  | Reserved.                                                                        | -          |
| ARTICLE II.        | FIRE PREVENTION CODES                                                            | -          |
| Sec. 46-36.        | Adoption.                                                                        | 1978       |
| Sec. 46-37.        | Responsibility of fire official.                                                 | 1978       |
| Sec. 46-38.        | Establishment and duties of bureau of fire prevention.                           | 1978       |
| Sec. 46-39.        | Definitions for fire prevention codes.                                           | 1978       |
| Sec. 46-40.        | Modifications in codes.                                                          | 1978       |
| Sec. 46-41.        | Appeals under codes.                                                             | 1978       |
| Sec. 46-42.        | New materials, processes or occupancies which may require permits.               | 1978       |
| Sec. 46-43.        | Violations.                                                                      | 2020-07-02 |
| Sec. 46-44.        | Schedule of permit fees.                                                         | 2020-07-02 |
| Secs. 46-45—46-75. | Reserved.                                                                        | -          |
| ARTICLE III.       | FIRE MARSHAL                                                                     | -          |
| Sec. 46-76.        | Office created; appointment.                                                     | 1978       |
| Sec. 46-77.        | Qualifications; removal; salary.                                                 | 1978       |
| Sec. 46-78.        | Duty to investigate fires.                                                       | 1978       |
| Sec. 46-79.        | Duty to keep record of fires.                                                    | 1978       |
| Sec. 46-80.        | Taking testimony generally.                                                      | 1978       |
| Sec. 46-81.        | Duty when evidence indicates crime.                                              | 1978       |
| Sec. 46-82.        | Authority to summon witnesses, require production of evidence, administer oaths. | 1978       |
| Sec. 46-83.        | Misconduct of witness.                                                           | 1978       |
| Sec. 46-84.        | Investigations may be private; separation of witnesses.                          | 1978       |
| Sec. 46-85.        | Right of entry.                                                                  | 1978       |
| Sec. 46-86.        | Inspection of premises.                                                          | 1978       |
| Sec. 46-87.        | Correction of dangerous conditions.                                              | 1978       |
| Chapter 50         | FLOODS                                                                           | -          |

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| ARTICLE I.         | IN GENERAL                                                      | -    |
| Secs. 50-1—50-30.  | Reserved.                                                       | -    |
| ARTICLE II.        | FLOOD DAMAGE PREVENTION                                         | -    |
| DIVISION 1.        | GENERALLY                                                       | -    |
| Sec. 50-31.        | Statutory authorization, findings of fact, purpose and methods. | 1978 |
| Sec. 50-32.        | Definitions.                                                    | 1978 |
| Sec. 50-33.        | Lands to which this chapter applies.                            | 1978 |
| Sec. 50-34.        | Basis for establishing the areas of special flood hazard.       | 1978 |
| Sec. 50-35.        | Establishment of development permit.                            | 1978 |
| Sec. 50-36.        | Compliance.                                                     | 1978 |
| Sec. 50-37.        | Abrogation and greater restrictions.                            | 1978 |
| Sec. 50-38.        | Interpretation.                                                 | 1978 |
| Sec. 50-39.        | Warning and disclaimer or liability.                            | 1978 |
| Secs. 50-40—50-60. | Reserved.                                                       | -    |
| DIVISION 2.        | ADMINISTRATION                                                  | -    |
| Sec. 50-61.        | Designation of the floodplain administrator.                    | 1978 |
| Sec. 50-62.        | Duties and responsibilities of the floodplain administrator.    | 1978 |
| Sec. 50-63.        | Permit procedures.                                              | 1978 |
| Sec. 50-64.        | Variance procedures.                                            | 1978 |
| Secs. 50-65—50-85. | Reserved.                                                       | -    |
| DIVISION 3.        | FLOOD HAZARD REDUCTION                                          | -    |
| Sec. 50-86.        | General standards.                                              | 1978 |
| Sec. 50-87.        | Specific standards.                                             | 1978 |
| Sec. 50-88.        | Standards for subdivision proposals.                            | 1978 |
| Sec. 50-89.        | Standards for areas of shallow flooding (AO/AH zones).          | 1978 |
| Chapter 54         | HEALTH AND SANITATION                                           | -    |
| ARTICLE I.         | IN GENERAL                                                      | -    |
| Sec. 54-1.         | State regulations adopted.                                      | 1978 |
| Sec. 54-2.         | Offensive deposits generally.                                   | 1978 |
| Secs. 54-3—54-35.  | Reserved.                                                       | -    |
| ARTICLE II.        | MEAT AND MEAT PRODUCTS                                          | -    |



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| Sec. 54-36.          | Regulations adopted.                                                                                           | 1978 |
| Sec. 54-37.          | Meats permitted to be sold.                                                                                    | 1978 |
| Sec. 54-38.          | Imported meats.                                                                                                | 1978 |
| Sec. 54-39.          | Feeding garbage to animals for production of meat.                                                             | 1978 |
| Secs. 54-40—54-70.   | Reserved.                                                                                                      | -    |
| ARTICLE III.         | MILK AND MILK PRODUCTS                                                                                         | -    |
| DIVISION 1.          | GENERALLY                                                                                                      | -    |
| Sec. 54-71.          | Definitions.                                                                                                   | -    |
| Sec. 54-72.          | Adulterated or misbranded milk or milk products.                                                               | -    |
| Sec. 54-73.          | Permits.                                                                                                       | -    |
| Sec. 54-74.          | Labeling.                                                                                                      | -    |
| Sec. 54-75.          | Inspection of dairy farms and milk plants.                                                                     | -    |
| Sec. 54-76.          | Examination of milk and milk products.                                                                         | -    |
| Sec. 54-77.          | Animal health.                                                                                                 | -    |
| Sec. 54-78.          | Milk and milk products which may be sold.                                                                      | -    |
| Sec. 54-79.          | Transferring; delivery containers; cooling.                                                                    | -    |
| Sec. 54-80.          | Milk and milk products from points beyond the limits of routine inspection.                                    | -    |
| Sec. 54-81.          | Future dairy farms and milk plants.                                                                            | -    |
| Sec. 54-82.          | Personnel health.                                                                                              | -    |
| Sec. 54-83.          | Procedure when infection is suspected.                                                                         | -    |
| Sec. 54-84.          | Enforcement.                                                                                                   | -    |
| Sec. 54-85.          | Penalty.                                                                                                       | -    |
| Secs. 54-86—54-105.  | Reserved.                                                                                                      | -    |
| DIVISION 2.          | STANDARDS FOR MILK AND MILK PRODUCTS                                                                           | -    |
| Subdivision I.       | In General                                                                                                     | -    |
| Sec. 54-106.         | Standards.                                                                                                     | -    |
| Secs. 54-107—54-125. | Reserved.                                                                                                      | -    |
| Subdivision II.      | Sanitation Requirements For Grade A Raw Milk For Pasteurization;<br>Ultra-Pasteurization or Aseptic Processing | -    |
| Sec. 54-126.         | Abnormal milk.                                                                                                 | -    |
| Sec. 54-127.         | Milking barn, stable or parlor construction.                                                                   | -    |

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| Sec. 54-128.         | Milking barn, stable or parlor cleanliness.                                                                         | - |
| Sec. 54-129.         | Cowyard.                                                                                                            | - |
| Sec. 54-130.         | Milkhouse or rooming construction.                                                                                  | - |
| Sec. 54-131.         | Milkhouse or room cleanliness.                                                                                      | - |
| Sec. 54-132.         | Toilet.                                                                                                             | - |
| Sec. 54-133.         | Water supply.                                                                                                       | - |
| Sec. 54-134.         | Utensils and equipment.                                                                                             | - |
| Sec. 54-135.         | Milking.                                                                                                            | - |
| Sec. 54-136.         | Protection from contamination.                                                                                      | - |
| Sec. 54-137.         | Personnel.                                                                                                          | - |
| Sec. 54-138.         | Cooling.                                                                                                            | - |
| Sec. 54-139.         | Vehicles.                                                                                                           | - |
| Sec. 54-140.         | Insect and rodent control.                                                                                          | - |
| Secs. 54-141—54-160. | Reserved.                                                                                                           | - |
| Subdivision III.     | Sanitation Requirements For Grade A Pasteurized, Ultra-Pasteurized and Aseptically Processed Milk and Milk Products | - |
| Sec. 54-161.         | Receiving and transfer stations.                                                                                    | - |
| Sec. 54-162.         | Floors; construction.                                                                                               | - |
| Sec. 54-163.         | Walls and ceilings; construction.                                                                                   | - |
| Sec. 54-164.         | Doors and windows.                                                                                                  | - |
| Sec. 54-165.         | Lighting and ventilation.                                                                                           | - |
| Sec. 54-166.         | Separate rooms.                                                                                                     | - |
| Sec. 54-167.         | Toilet-sewage disposal facilities.                                                                                  | - |
| Sec. 54-168.         | Water supply.                                                                                                       | - |
| Sec. 54-169.         | Hand-washing facilities.                                                                                            | - |
| Sec. 54-170.         | Milk plant cleanliness.                                                                                             | - |
| Sec. 54-171.         | Sanitary piping.                                                                                                    | - |
| Sec. 54-172.         | Construction and repair of containers and equipment.                                                                | - |
| Sec. 54-173.         | Cleaning and sanitizing of containers and equipment.                                                                | - |
| Sec. 54-174.         | Storage of cleaned containers and equipment.                                                                        | - |
| Sec. 54-175.         | Storage of single-service containers, utensils and materials.                                                       | - |
| Sec. 54-176.         | Protection from contamination.                                                                                      | - |

|                      |                                                                             |            |
|----------------------|-----------------------------------------------------------------------------|------------|
| Sec. 54-177.         | Pasteurization; aseptic processing.                                         | -          |
| Sec. 54-178.         | Cooling of milk.                                                            | -          |
| Sec. 54-179.         | Bottling and packaging.                                                     | -          |
| Sec. 54-180.         | Capping.                                                                    | -          |
| Sec. 54-181.         | Personnel; cleanliness.                                                     | -          |
| Sec. 54-182.         | Vehicles.                                                                   | -          |
| Sec. 54-183.         | Surroundings.                                                               | -          |
| Secs. 54-184—54-201. | Reserved.                                                                   | -          |
| ARTICLE IV.          | OFFENSIVE CONDITIONS ON PROPERTY                                            | 2009-07-01 |
| DIVISION 1.          | HIGH WEEDS AND GRASS                                                        | -          |
| Sec. 54-202.         | Prohibited generally.                                                       | 2009-07-01 |
| Sec. 54-203.         | High weeds and grass prohibited.                                            | 2009-07-01 |
| Sec. 54-204.         | Abatement of high weeds or grass.                                           | 2019-02-03 |
| Sec. 54-205.         | Abatement of weeds or grass in excess of 48 inches.                         | 2017-08-01 |
| Sec. 54-206.         | Hazards to health, safety and welfare.                                      | 2009-07-01 |
| Sec. 54-207.         | Lien for expenses.                                                          | 2009-07-01 |
| Sec. 54-208.         | Prosecution for violations.                                                 | 2009-07-01 |
| DIVISION 2.          | NUISANCES                                                                   | -          |
| Sec. 54-209.         | Purpose.                                                                    | 2009-07-01 |
| Sec. 54-210.         | Miscellaneous sanitation nuisances.                                         | 2009-07-01 |
| Sec. 54-211.         | Storage of discarded, used, and broken items.                               | 2009-07-01 |
| Sec. 54-212.         | Accumulation of carrion, filth, trash, rubbish or other unwholesome matter. | 2009-07-01 |
| Sec. 54-213.         | Duty to maintain property free from litter.                                 | 2009-07-01 |
| Sec. 54-214.         | Nuisance abatement order.                                                   | 2009-07-01 |
| Secs. 54-215—54-240. | Reserved.                                                                   | -          |
| ARTICLE V.           | HERBICIDES; PESTICIDES                                                      | -          |
| Sec. 54-241.         | V.T.C.A., Agriculture Code ch. 76 adopted.                                  | 1978       |
| Chapter 58           | HUMAN RELATIONS                                                             | -          |
| ARTICLE I.           | IN GENERAL                                                                  | -          |
| Secs. 58-1—58-30.    | Reserved.                                                                   | -          |
| ARTICLE II.          | DISCRIMINATION                                                              | -          |

|                    |                                                                     |      |
|--------------------|---------------------------------------------------------------------|------|
| DIVISION 1.        | GENERALLY                                                           | -    |
| Secs. 58-31—58-50. | Reserved.                                                           | -    |
| DIVISION 2.        | FAIR HOUSING                                                        | -    |
| Sec. 58-51.        | Policy.                                                             | 1978 |
| Sec. 58-52.        | Definitions.                                                        | 1978 |
| Sec. 58-53.        | Familial status; housing for elderly exempted.                      | -    |
| Sec. 58-54.        | Discriminatory housing practices.                                   | 1978 |
| Sec. 58-55.        | Sales and rentals exempted.                                         | 1978 |
| Sec. 58-56.        | Religious organization, private club and appraisal exemption.       | 1978 |
| Sec. 58-57.        | Grievance officer.                                                  | 1978 |
| Sec. 58-58.        | Complaints.                                                         | 1978 |
| Sec. 58-59.        | Investigation.                                                      | 1978 |
| Sec. 58-60.        | Conciliation.                                                       | 1978 |
| Sec. 58-61.        | Violation of conciliation agreement.                                | 1978 |
| Sec. 58-62.        | Notification to city attorney.                                      | 1978 |
| Sec. 58-63.        | Dismissal of complaint.                                             | 1978 |
| Sec. 58-64.        | Additional remedies.                                                | 1978 |
| Sec. 58-65.        | Education and public information.                                   | 1978 |
| Sec. 58-66.        | Penalties.                                                          | 1978 |
| Chapter 62         | LAW ENFORCEMENT                                                     | -    |
| ARTICLE I.         | IN GENERAL                                                          | -    |
| Sec. 62-1.         | Arrest.                                                             | 1978 |
| Secs. 62-2—62-35.  | Reserved.                                                           | -    |
| ARTICLE II.        | CHIEF OF POLICE                                                     | -    |
| Sec. 62-36.        | Appointment; term.                                                  | 1978 |
| Sec. 62-37.        | Oath, bond.                                                         | 1978 |
| Sec. 62-38.        | Powers, duties.                                                     | 1978 |
| Sec. 62-39.        | Appointment of deputies.                                            | 1978 |
| Sec. 62-40.        | Removal of dead animals or offensive substances by chief of police. | 1978 |
| Secs. 62-41—62-70. | Reserved.                                                           | -    |
| ARTICLE III.       | RESERVE POLICE FORCE                                                | -    |

|                    |                                                               |            |
|--------------------|---------------------------------------------------------------|------------|
| Sec. 62-71.        | Created; composition.                                         | 1978       |
| Sec. 62-72.        | Approval of council required to carry weapon, act as officer. | 1978       |
| Sec. 62-73.        | Calling into service.                                         | 1978       |
| Sec. 62-74.        | Compensation; benefits.                                       | 1978       |
| Sec. 62-75.        | Applications for membership.                                  | 1978       |
| Sec. 62-76.        | List of eligible applicants.                                  | 1978       |
| Sec. 62-77.        | Badges, uniforms.                                             | 1978       |
| Sec. 62-78.        | When member may make arrest or act as officer.                | 1978       |
| Sec. 62-79.        | Expiration, renewal of membership.                            | 1978       |
| Chapter 66         | NATURAL RESOURCES                                             | -          |
| ARTICLE I.         | IN GENERAL                                                    | -          |
| Secs. 66-1—66-30.  | Reserved.                                                     | -          |
| ARTICLE II.        | PRIVATE WATER WELLS                                           | -          |
| Sec. 66-31.        | Definitions.                                                  | 1978       |
| Sec. 66-32.        | Permit required to construct.                                 | 2001-02-02 |
| Sec. 66-33.        | Construction standards.                                       | 1978       |
| Sec. 66-34.        | Dug wells prohibited.                                         | 1978       |
| Sec. 66-35.        | Registration required.                                        | 1978       |
| Sec. 66-36.        | Right of entry to inspect.                                    | 1978       |
| Sec. 66-37.        | Correction of defects.                                        | 1978       |
| Sec. 66-38.        | Prevention of pollution and contamination.                    | 1978       |
| Sec. 66-39.        | Connecting private system to city system.                     | 1978       |
| Secs. 66-40—66-60. | Reserved.                                                     | -          |
| ARTICLE III.       | WATER CONSERVATION PLAN                                       | -          |
| Sec. 66-61.        | Introduction.                                                 | 2005-07-23 |
| Sec. 66-62.        | Water conservation plan goals.                                | 2005-07-23 |
| Sec. 66-63.        | Background information.                                       | 2005-07-23 |
| Sec. 66-64.        | Water utility system profile.                                 | 2005-07-23 |
| Sec. 66-65.        | Wastewater system profile.                                    | 2005-07-23 |
| Sec. 66-66.        | Public education.                                             | 2005-07-23 |
| Sec. 66-67.        | Plumbing codes.                                               | 2005-07-23 |

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| Sec. 66-68.        | Retrofit programs.                                                | 2005-07-23 |
| Sec. 66-69.        | Universal metering.                                               | 2005-07-23 |
| Sec. 66-70.        | Water conserving landscape.                                       | 2005-07-23 |
| Sec. 66-71.        | Rate structures of water and wastewater.                          | 2005-07-23 |
| Sec. 66-72.        | Leak detection and water audits.                                  | 2005-07-23 |
| Sec. 66-73.        | Recycling and reuse.                                              | 2005-07-23 |
| Sec. 66-74.        | Implementation and enforcement.                                   | 2005-07-23 |
| Sec. 66-75.        | Contracts with other political subdivisions.                      | 2005-07-23 |
| Sec. 66-76.        | Coordination with the regional water planning group.              | 2005-07-23 |
| Sec. 66-77.        | Annual reporting to Texas Water Development Board.                | 2005-07-23 |
| Secs. 66-78—66-90. | Reserved.                                                         | -          |
| ARTICLE IV.        | DROUGHT CONTINGENCY PLAN (EMERGENCY WATER DEMAND MANAGEMENT PLAN) | -          |
| Sec. 66-91.        | Introduction.                                                     | 2005-07-23 |
| Sec. 66-92.        | System description.                                               | 2005-07-23 |
| Sec. 66-93.        | Trigger conditions.                                               | 2005-07-23 |
| Sec. 66-94.        | Emergency drought contingency measures.                           | 2005-07-23 |
| Sec. 66-95.        | Information and education.                                        | 2005-07-23 |
| Sec. 66-96.        | Enforcement.                                                      | 2005-07-23 |
| Sec. 66-97.        | Variances.                                                        | 2005-07-23 |
| Sec. 66-98.        | Initiation procedures.                                            | 2005-07-23 |
| Sec. 66-99.        | Termination notification.                                         | 2005-07-23 |
| Sec. 66-100.       | Annual evaluation and revisions.                                  | 2005-07-23 |
| Chapter 70         | OFFENSES AND MISCELLANEOUS PROVISIONS                             | -          |
| ARTICLE I.         | IN GENERAL                                                        | -          |
| Sec. 70-1.         | Smoking in city buildings.                                        | 1978       |
| Sec. 70-2.         | Interfering with officers.                                        | 1978       |
| Sec. 70-3.         | Possession or discharge of pellet guns.                           | 1978       |
| Sec. 70-4.         | Discharge of firearms.                                            | 1978       |
| Sec. 70-5.         | Regulation of railroad locomotives.                               | 2000-11-09 |
| Secs. 70-6—70-35.  | Reserved.                                                         | -          |
| ARTICLE II.        | MINORS                                                            | -          |

|                     |                                                                                 |            |
|---------------------|---------------------------------------------------------------------------------|------------|
| DIVISION 1.         | GENERALLY                                                                       | -          |
| Sec. 70-36.         | Display of sexually explicit material.                                          | 1978       |
| Secs. 70-37—70-60.  | Reserved.                                                                       | -          |
| DIVISION 2.         | RESERVED                                                                        | 2024-03-01 |
| Secs. 70-61—70-69.  | Reserved.                                                                       | -          |
| ARTICLE III.        | SEX OFFENDERS                                                                   | -          |
|                     | Regulation of sex offender residency and attendance or participation at events. | 2008-04-01 |
| Sec. 70-70.         |                                                                                 | 2008-04-01 |
| Sec. 70-71.         | Offenses.                                                                       | 2008-04-01 |
| Sec. 70-72.         | Evidentiary matters; measurements.                                              | 2008-04-01 |
| Sec. 70-73.         | Culpable mental state not required.                                             | 2008-04-01 |
| Sec. 70-74.         | Affirmative defenses.                                                           | 2008-04-01 |
| Sec. 70-75.         | Exceptions.                                                                     | 2008-04-01 |
| Sec. 70-76.         | Penalty.                                                                        | 2008-04-01 |
| Secs. 70-77—70-79.  | Reserved.                                                                       | -          |
| ARTICLE IV.         | GRAFFITI ABATEMENT                                                              | -          |
| Sec. 70-80.         | Finding and intent.                                                             | 2008-08-02 |
| Sec. 70-81.         | Definitions.                                                                    | 2008-08-02 |
| Sec. 70-82.         | Graffiti declared a public nuisance.                                            | 2008-08-02 |
| Secs. 70-83, 70-84. | Reserved.                                                                       | -          |
| Sec. 70-85.         | Penalty.                                                                        | 2008-08-02 |
| Sec. 70-86.         | Reserved.                                                                       | -          |
| Sec. 70-87.         | Responsibility of parent or guardian for graffiti created by a minor.           | 2008-08-02 |
|                     | Possession of graffiti implements prohibited: presumptions; defenses.           | 2008-08-02 |
| Sec. 70-88.         |                                                                                 | 2008-08-02 |
| Sec. 70-89.         | Graffiti abatement program.                                                     | 2008-08-02 |
| Secs. 70-90—70-100. | Reserved.                                                                       | -          |
| ARTICLE V.          | ILLEGAL SMOKING PRODUCTS                                                        | 2012-04-01 |
| Sec. 70-101.        | Purpose.                                                                        | 2012-04-01 |
| Sec. 70-102.        | Definitions.                                                                    | 2013-06-03 |
| Sec. 70-103.        | Sell, offer, gift, display or possession.                                       | 2012-04-01 |
| Sec. 70-104.        | Use or possession of ingestion devices.                                         | 2012-04-01 |



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|---------------------|-------------------------------------------------------------------|------------|
| Sec. 70-105.        | Defense.                                                          | 2012-04-01 |
| Chapter 74          | PARKS AND RECREATION                                              | -          |
| ARTICLE I.          | IN GENERAL                                                        | -          |
| Sec. 74-1.          | Alcoholic beverages generally.                                    | 1978       |
| Sec. 74-2.          | Playing of golf and other dangerous sports in certain city parks. | 1978       |
| Sec. 74-3.          | Medina Park.                                                      | 1978       |
| Sec. 74-4.          | Baines Park.                                                      | 2002-05-04 |
| Secs. 74-5—74-35.   | Reserved.                                                         | -          |
| ARTICLE II.         | RESERVED                                                          | 2022-10-03 |
| Secs. 74-36—74-75.  | Reserved.                                                         | -          |
| ARTICLE III.        | MUNICIPAL SWIMMING POOL                                           | -          |
| DIVISION 1.         | GENERALLY                                                         | -          |
| Sec. 74-76.         | Council designated administrator.                                 | 1978       |
| Sec. 74-77.         | Admission charges.                                                | 1978       |
| Sec. 74-78.         | Additional rules.                                                 | 1978       |
| Secs. 74-79—74-100. | Reserved.                                                         | -          |
| DIVISION 2.         | CONDUCT IN POOL AREA                                              | -          |
| Sec. 74-101.        | Applicability of regulations.                                     | 1978       |
| Sec. 74-102.        | Running prohibited.                                               | 1978       |
| Sec. 74-103.        | Drinks prohibited.                                                | 1978       |
| Sec. 74-104.        | Number of divers on diving board.                                 | 1978       |
| Sec. 74-105.        | Swimming in diving area.                                          | 1978       |
| Sec. 74-106.        | Use of safety ropes.                                              | 1978       |
| Sec. 74-107.        | Rough play.                                                       | 1978       |
| Sec. 74-108.        | Toys, floats, etc.                                                | 1978       |
| Sec. 74-109.        | Number of swimmers.                                               | 1978       |
| Sec. 74-110.        | Playing with pool equipment.                                      | 1978       |
| Sec. 74-111.        | Talking to lifeguard.                                             | 1978       |
| Sec. 74-112.        | Alcoholic beverages.                                              | 1978       |
| Sec. 74-113.        | Shower required.                                                  | 1978       |
| Sec. 74-114.        | Bathing caps required.                                            | 1978       |

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| Sec. 74-115.         | Accompaniment of small children.          | 1978       |
| Sec. 74-116.         | Smoking.                                  | 1978       |
| Sec. 74-117.         | Refuse disposal.                          | 1978       |
| Sec. 74-118.         | Trespassing.                              | 1978       |
| Secs. 74-119—74-125. | Reserved.                                 | -          |
| ARTICLE IV.          | STANDARD OF CARE FOR PARKS AND RECREATION | -          |
| DIVISION 1.          | DEPARTMENT RECREATION PROGRAM             | -          |
| Sec. 74-126.         | Purpose.                                  | 2001-03-05 |
| Secs. 74-127—74-150. | Reserved.                                 | -          |
| DIVISION 2.          | OVERVIEW                                  | -          |
| Sec. 74-151.         | Program description.                      | 2001-03-05 |
| Sec. 74-152.         | Open-ended programs.                      | 2001-03-05 |
| Sec. 74-153.         | Structured programs.                      | 2001-03-05 |
| Secs. 74-154—74-175. | Reserved.                                 | -          |
| DIVISION 3.          | VENDORS/SUBCONTRACTORS                    | -          |
| Sec. 74-176.         | Definition of vendor/subcontractor.       | 2001-03-05 |
| Sec. 74-177.         | Vendor rights and obligations.            | 2001-03-05 |
| Secs. 74-178—74-190. | Reserved.                                 | -          |
| DIVISION 4.          | RULES AND STANDARDS                       | -          |
| Sec. 74-191.         | Rules and standards—Generally.            | 2001-03-05 |
| Sec. 74-192.         | Staffing ratios.                          | 2001-03-05 |
| Sec. 74-193.         | Minimum staff qualifications.             | 2001-03-05 |
| Secs. 74-194—74-200. | Reserved.                                 | -          |
| DIVISION 5.          | MINIMUM FACILITY                          | -          |
| Sec. 74-201.         | Minimum facility—Definitions.             | 2001-03-05 |
| Secs. 74-202—74-215. | Reserved.                                 | -          |
| DIVISION 6.          | HEALTH AND SAFETY STANDARDS               | -          |
| Sec. 74-216.         | Health standards—Generally.               | 2001-03-05 |
| Sec. 74-217.         | Safety standards.                         | 2001-03-05 |
| Secs. 74-218—74-225. | Reserved.                                 | -          |
| DIVISION 7.          | MONITORING                                | -          |

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|----------------------|------------------------------------------------------------------------|------------|
| Sec. 74-226.         | Monitoring—Generally.                                                  | 2001-03-05 |
| Secs. 74-227—74-240. | Reserved.                                                              | -          |
| DIVISION 8.          | SIGN POSTING                                                           | -          |
| Sec. 74-241.         | Signs on, in or near facility or program.                              | 2001-03-05 |
| Chapter 78           | SIGNS                                                                  | -          |
| Sec. 78-1.           | Definitions.                                                           | 1978       |
| Sec. 78-2.           | Permits.                                                               | 1978       |
| Sec. 78-3.           | General regulations.                                                   | 1978       |
| Sec. 78-4.           | Right of inspection.                                                   | 1978       |
| Sec. 78-5.           | Enforcement.                                                           | 1978       |
| Sec. 78-6.           | Applicability and enforcement in city's extraterritorial jurisdiction. | 1978       |
| Chapter 82           | SOLID WASTE                                                            | 2010-10-05 |
| ARTICLE I.           | IN GENERAL                                                             | -          |
| Sec. 82-1.           | Definitions.                                                           | 2010-10-05 |
| Sec. 82-2.           | Burning prohibited; exceptions.                                        | 2010-10-05 |
| Sec. 82-3.           | Disposal of bulky wastes, wrecked autos, heavy machinery, etc.         | 2010-10-05 |
| Sec. 82-4.           | Appeals.                                                               | 2010-10-05 |
| Secs. 82-5—82-35.    | Reserved.                                                              | -          |
| ARTICLE II.          | COLLECTION AND DISPOSAL                                                | -          |
| DIVISION 1.          | GENERALLY                                                              | -          |
| Sec. 82-36.          | Separation for collection.                                             | 2010-10-05 |
| Sec. 82-37.          | Containers to be provided by the contracted waste hauler.              | 2010-10-05 |
| Sec. 82-38.          | Tampering with garbage containers.                                     | 2010-10-05 |
| Sec. 82-39.          | Reserved.                                                              | -          |
| Sec. 82-40.          | Frequency of service.                                                  | 2010-10-05 |
| Sec. 82-41.          | Contracts authorized.                                                  | 2010-10-05 |
| Sec. 82-42.          | Back-door service authorized for additional charge.                    | 2010-10-05 |
| Sec. 82-43.          | Disposal of garden waste.                                              | 2010-10-05 |
| Sec. 82-44.          | Disposal of dead animals.                                              | 2010-10-05 |
| Sec. 82-45.          | Disposal of construction and demolition wastes.                        | 2010-10-05 |
| Sec. 82-46.          | Waste service mandatory.                                               | 2010-10-05 |

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|--------------------|--------------------------------------------------------------|------------|
| Sec. 82-47.        | Bulky waste disposal.                                        | 2010-10-05 |
| Sec. 82-48.        | Establishment of charges.                                    | 2010-10-05 |
| Sec. 82-49.        | Reserved.                                                    | -          |
| Sec. 82-50.        | Services outside city.                                       | 2010-10-05 |
| Sec. 82-51.        | Reserved.                                                    | -          |
| Sec. 82-52.        | Nonresident fees.                                            | 2010-10-05 |
| Sec. 82-53.        | Unlawful use of landfill or dumpsters.                       | 2010-10-05 |
| Sec. 82-54.        | Roll-off service.                                            | 2010-10-05 |
| Sec. 82-55.        | Reserved.                                                    | -          |
| Sec. 82-56.        | Littering on public or private property.                     | 2010-10-05 |
| Secs. 82-57—82-75. | Reserved.                                                    | -          |
| DIVISION 2.        | LANDFILL                                                     | -          |
| Sec. 82-76.        | Disposal to be at landfill.                                  | 2010-10-05 |
| Sec. 82-77.        | Use of landfill.                                             | 2010-10-05 |
| Sec. 82-78.        | Removal of municipal solid waste from the city landfill.     | 2010-10-05 |
| Sec. 82-79.        | Right of refusal.                                            | 2010-10-05 |
| Sec. 82-80.        | Authorized wastes.                                           | 2010-10-05 |
| Sec. 82-81.        | Waste acceptance rate.                                       | 2010-10-05 |
| Sec. 82-82.        | Hours of operation.                                          | 2010-10-05 |
| Sec. 82-83.        | Entry and disposal procedures.                               | 2010-10-05 |
| Sec. 82-84.        | Fees.                                                        | 2010-10-05 |
| Sec. 82-85.        | Fee exemptions.                                              | 2010-10-05 |
| Sec. 82-86.        | Fee collection and disposition.                              | 2010-10-05 |
| Sec. 82-87.        | Penalties.                                                   | 2010-10-05 |
| Chapter 86         | STREETS, SIDEWALKS AND OTHER PUBLIC PLACES                   | -          |
| ARTICLE I.         | IN GENERAL                                                   | -          |
| Sec. 86-1.         | Certain ordinances relating to streets not affected by Code. | 1978       |
| Sec. 86-2.         | Obstructions.                                                | 1978       |
| Sec. 86-3.         | Improvement law adopted.                                     | 1978       |
| Sec. 86-4.         | Causing accumulation of fluids on streets, sidewalks.        | 1978       |
| Sec. 86-5.         | Driving on newly paved streets.                              | 1978       |

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| Secs. 86-6—86-40.    | Reserved.                                                                                        | -          |
| ARTICLE II.          | SIDEWALKS, CURBS AND DRIVEWAYS                                                                   | -          |
| Sec. 86-41.          | Specifications to be followed.                                                                   | 1978       |
| Sec. 86-42.          | Permitting dangerous conditions on sidewalk declared a nuisance.                                 | 1978       |
| Sec. 86-43.          | Defacing sidewalk.                                                                               | 1978       |
| Sec. 86-44.          | Permit required to do sidewalk or driveway work; supervision; specifications.                    | 1978       |
| Sec. 86-45.          | Duty to restore curb when driveway abandoned.                                                    | 1978       |
| Sec. 86-46.          | Duty to maintain sidewalks free of hazardous substances, obstructions.                           | 1978       |
| Sec. 86-47.          | Liability of property owner for damages due to hazardous substances on, obstruction of sidewalk. | 1978       |
| Sec. 86-48.          | Notice and repair of defective sidewalks.                                                        | 1978       |
| Sec. 86-49.          | Liability for damages due to defective sidewalk.                                                 | 1978       |
| Secs. 86-50—86-80.   | Reserved.                                                                                        | -          |
| ARTICLE III.         | EXCAVATIONS AND TUNNELING                                                                        | -          |
| DIVISION 1.          | GENERALLY                                                                                        | -          |
| Sec. 86-81.          | Provisions declared supplemental.                                                                | 1978       |
| Sec. 86-82.          | Filling and surfacing.                                                                           | 1978       |
| Sec. 86-83.          | Violations, penalty.                                                                             | 1978       |
| Secs. 86-84—86-105.  | Reserved.                                                                                        | -          |
| DIVISION 2.          | PERMIT                                                                                           | -          |
| Sec. 86-106.         | Required.                                                                                        | 1978       |
| Sec. 86-107.         | Application; fee.                                                                                | 1978       |
| Sec. 86-108.         | Regulations authorized.                                                                          | 1978       |
| Sec. 86-109.         | Indemnity bond required.                                                                         | 1978       |
| Secs. 86-110—86-130. | Reserved.                                                                                        | -          |
| ARTICLE IV.          | NUMBERING OF BUILDINGS                                                                           | -          |
| Sec. 86-131.         | Base lines.                                                                                      | 1998-03-02 |
| Sec. 86-132.         | Building numbers.                                                                                | 1998-03-02 |
| Sec. 86-133.         | Location of numbers.                                                                             | 1998-03-02 |
| Sec. 86-134.         | Numbering of standard city blocks.                                                               | 1998-03-02 |
| Sec. 86-135.         | Exceptions to numbering of city blocks.                                                          | 1998-03-02 |

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| Sec. 86-136.       | Even and odd numbers.                                                                               | 1998-03-02 |
| Sec. 86-137.       | Assignment of building numbers.                                                                     | 1998-03-02 |
| Sec. 86-138.       | Multiple buildings on a single lot.                                                                 | 1998-03-02 |
| Sec. 86-139.       | Enforcement of rules.                                                                               | 1998-03-02 |
| Chapter 90         | TAXATION                                                                                            | -          |
| ARTICLE I.         | IN GENERAL                                                                                          | -          |
| Secs. 90-1—90-30.  | Reserved.                                                                                           | -          |
| ARTICLE II.        | PROPERTY TAXES                                                                                      | -          |
| DIVISION 1.        | GENERALLY                                                                                           | -          |
| Sec. 90-31.        | Authority to levy property taxes.                                                                   | 1978       |
| Sec. 90-32.        | Tax exemption for the elderly.                                                                      | 2004-11-06 |
| Sec. 90-33.        | Taxation of certain property otherwise exempt by state law.                                         | 1978       |
| Secs. 90-34—90-55. | Reserved.                                                                                           | -          |
| DIVISION 2.        | COMMERCIAL PROPERTY ASSESSED VALUE FREEZE                                                           | -          |
| Sec. 90-56.        | Generally.                                                                                          | 1998-01-02 |
| Sec. 90-57.        | Eligibility.                                                                                        | 1998-01-02 |
| Sec. 90-58.        | Application.                                                                                        | 1998-01-02 |
| Sec. 90-59.        | Certificate of qualification.                                                                       | 1998-01-02 |
| Sec. 90-60.        | Destruction or alteration of historic landmark.                                                     | 1998-01-02 |
| Secs. 90-61—90-85. | Reserved.                                                                                           | -          |
| ARTICLE III.       | HOTEL OCCUPANCY TAX                                                                                 | -          |
| Sec. 90-86.        | Definitions.                                                                                        | 1978       |
| Sec. 90-87.        | Levy and assessment.                                                                                | 1978       |
| Sec. 90-88.        | Collection by owner or operator.                                                                    | 1978       |
| Sec. 90-89.        | Quarterly report and payment, misdemeanor punishment; additional remedy, injunction from operating. | 1978       |
| Sec. 90-90.        | Depository and account designated.                                                                  | 1978       |
| Sec. 90-91.        | Use of funds.                                                                                       | 1978       |
| Sec. 90-92.        | Administration responsibility of the city.                                                          | 1978       |
| Sec. 90-93.        | Expenditure for promotional purposes.                                                               | 1978       |
| Sec. 90-94.        | Expenditure and administration agreements subject to cancellation by city council.                  | 1978       |

|                      |                                                                                  |            |
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| Sec. 90-95.          | Agreements contrary to federal, state laws; voluntary contributions.             | 1978       |
| Sec. 90-96.          | Authorization required for contracting with third parties.                       | 1978       |
| Sec. 90-97.          | Authority to modify, cancel or repeal article.                                   | 1978       |
| Sec. 90-98.          | Applicability and enforcement in city's extraterritorial jurisdiction.           | 1978       |
| Sec. 90-99.          | Reserved.                                                                        | 2022-10-03 |
| Sec. 90-100.         | Reserved.                                                                        | -          |
| ARTICLE IV.          | COIN-OPERATED MACHINE ESTABLISHMENTS                                             | -          |
| Sec. 90-101.         | General.                                                                         | 2020-02-04 |
| Sec. 90-102.         | Definitions.                                                                     | 2020-02-04 |
| Sec. 90-103.         | Exemptions.                                                                      | 2020-02-04 |
| Sec. 90-104.         | License required.                                                                | 2022-03-01 |
| Sec. 90-105.         | Applications; permit form.                                                       | 2022-03-01 |
| Sec. 90-106.         | Enforcing compliance by operator; revocation of license or permit for violation. | 2020-02-04 |
| Sec. 90-107.         | Inspection of premises.                                                          | 2020-02-04 |
| Sec. 90-108.         | Location.                                                                        | 2020-02-04 |
| Sec. 90-109.         | Hours.                                                                           | 2020-02-04 |
| Sec. 90-110.         | Age limits.                                                                      | 2020-02-04 |
| Sec. 90-111.         | Alcohol.                                                                         | 2020-02-04 |
| Sec. 90-112.         | Gambling; intoxication.                                                          | 2020-02-04 |
| Sec. 90-113.         | Violations.                                                                      | 2021-04-06 |
| Sec. 90-114.         | Savings and severability.                                                        | 2020-02-04 |
| Secs. 90-115—90-120. | Reserved.                                                                        | -          |
| ARTICLE V.           | SHORT TERM RENTALS                                                               | -          |
| Sec. 90-121.         | Generals.                                                                        | 2021-01-01 |
| Sec. 90-122.         | Definitions.                                                                     | 2021-01-01 |
| Sec. 90-123.         | Unpermitted short-term rentals prohibited.                                       | 2021-01-01 |
| Sec. 90-124.         | Short-term rental permit required.                                               | 2021-01-01 |
| Sec. 90-125.         | Permit limitations.                                                              | 2021-01-01 |
| Sec. 90-126.         | Requirements of application.                                                     | 2021-01-01 |
| Sec. 90-127.         | Designation of local responsible party required.                                 | 2021-01-01 |
| Sec. 90-128.         | Release of liability required.                                                   | 2021-01-01 |



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| Sec. 90-129. | Building permits required.                                        | 2021-01-01 |
| Sec. 90-130. | Permit fees.                                                      | 2021-01-01 |
| Sec. 90-131. | Hotel occupancy tax; request for occupancy history.               | 2021-01-01 |
| Sec. 90-132. | Short-term rental permit non transferable.                        | 2021-01-01 |
| Sec. 90-133. | Parking restrictions.                                             | 2021-01-01 |
| Sec. 90-134. | Neighbor notice.                                                  | 2021-01-01 |
| Sec. 90-135. | Zones.                                                            | 2021-01-01 |
| Sec. 90-136. | Penalties.                                                        | 2021-01-01 |
| Sec. 90-137. | Enforcement.                                                      | 2021-01-01 |
| Chapter 94   | TRAFFIC AND VEHICLES                                              | -          |
| ARTICLE I.   | IN GENERAL                                                        | -          |
| Sec. 94-1.   | Definitions.                                                      | 1978       |
| Sec. 94-2.   | General penalty.                                                  | 1978       |
| Sec. 94-3.   | Uniform vehicle code and model traffic ordinance adopted.         | 1978       |
| Sec. 94-4.   | Specific provisions saved from repeal.                            | 1978       |
| Sec. 94-5.   | Enforcement generally.                                            | 1978       |
| Sec. 94-6.   | Authority of police officers to direct traffic.                   | 1978       |
| Sec. 94-7.   | Obedience required to police officers and school crossing guards. | 1978       |
| Sec. 94-8.   | Authority of officers of fire department to direct traffic.       | 1978       |
| Sec. 94-9.   | Temporary traffic-control officers.                               | 1978       |
| Sec. 94-10.  | Emergency and experimental regulations.                           | 1978       |
| Sec. 94-11.  | Application of chapter to governmental vehicles.                  | 1978       |
| Sec. 94-12.  | Animals and animal-drawn vehicles.                                | 1978       |
| Sec. 94-13.  | Application of chapter to workers, equipment on public works.     | 1978       |
| Sec. 94-14.  | Failure to obey notice or promise to appear.                      | 1978       |
| Sec. 94-15.  | Arrest procedure for traffic violations.                          | 1978       |
| Sec. 94-16.  | Disposition of fines and forfeitures.                             | 1978       |
| Sec. 94-17.  | Payment of fine at traffic violations bureau.                     | 1978       |
| Sec. 94-18.  | Traffic barriers.                                                 | 1978       |
| Sec. 94-19.  | Tampering with vehicles.                                          | 1978       |
| Sec. 94-20.  | Riding on portion of vehicle not intended for passengers.         | 1978       |

|                     |                                                            |            |
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| Sec. 94-21.         | Overloading, crowding of vehicles.                         | 1978       |
| Sec. 94-22.         | Following or obstructing fire apparatus or ambulance.      | 1978       |
| Sec. 94-23.         | Boarding or alighting from moving vehicles.                | 1978       |
| Sec. 94-24.         | Clinging to vehicle.                                       | 1978       |
| Sec. 94-25.         | Opening vehicle doors.                                     | 1978       |
| Sec. 94-26.         | Wearing protective headgear.                               | 1978       |
| Sec. 94-27.         | Riding motorcycles.                                        | 1978       |
| Sec. 94-28.         | Use of roller skates, toys and similar devices.            | 1978       |
| Sec. 94-29.         | Putting rubbish or hazardous material on streets.          | 1978       |
| Sec. 94-30.         | Operation of dangerous vehicles.                           | 1978       |
| Sec. 94-31.         | Muffler required.                                          | 1978       |
| Sec. 94-32.         | Emission systems required.                                 | 1978       |
| Sec. 94-33.         | Excessive or unusual noise.                                | 1978       |
| Sec. 94-34.         | Sound amplification systems in vehicle.                    | 1978       |
| Sec. 94-35.         | Reserved.                                                  | 2022-08-04 |
| Secs. 94-36—94-65.  | Reserved.                                                  | -          |
| ARTICLE II.         | TRAFFIC-CONTROL DEVICES                                    | -          |
| Sec. 94-66.         | When required.                                             | 1978       |
| Sec. 94-67.         | Obedience to devices.                                      | 1978       |
| Sec. 94-68.         | Ratification of existing devices.                          | 1978       |
| Sec. 94-69.         | Duty to place and maintain devices.                        | 1978       |
| Sec. 94-70.         | Conformity with manual of state transportation commission. | 1978       |
| Sec. 94-71.         | Interference with devices.                                 | 1978       |
| Sec. 94-72.         | Display of unauthorized devices.                           | 1978       |
| Secs. 94-73—94-105. | Reserved.                                                  | -          |
| ARTICLE III.        | OPERATION OF VEHICLES                                      | -          |
| DIVISION 1.         | GENERALLY                                                  | -          |
| Sec. 94-106.        | Driver's license required.                                 | 1978       |
| Sec. 94-107.        | Control of vehicle.                                        | 1978       |
| Sec. 94-108.        | Following too closely.                                     | 1978       |
| Sec. 94-109.        | Designation, signing of one-way streets and alleys.        | 1978       |

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| Sec. 94-110.         | Operation on one-way streets and alleys.      | 1978 |
| Sec. 94-111.         | Crossing fire hose.                           | 1978 |
| Sec. 94-112.         | Limitations on backing.                       | 1978 |
| Sec. 94-113.         | Driving on sidewalks.                         | 1978 |
| Sec. 94-114.         | Driving in safety zones.                      | 1978 |
| Sec. 94-115.         | Stop when traffic obstructed.                 | 1978 |
| Sec. 94-116.         | Crossing property.                            | 1978 |
| Sec. 94-117.         | Passing a school bus.                         | 1978 |
| Sec. 94-118.         | Starting parked vehicle.                      | 1978 |
| Sec. 94-119.         | Digging out prohibited.                       | 1978 |
| Secs. 94-120—94-140. | Reserved.                                     | -    |
| DIVISION 2.          | SPEED                                         | -    |
| Sec. 94-141.         | Maximum limits generally.                     | 1978 |
| Sec. 94-142.         | Maximum limits on specific streets.           | 1978 |
| Sec. 94-143.         | Limit in hospital, school, hazardous zones.   | 1978 |
| Sec. 94-144.         | Minimum limits.                               | 1978 |
| Sec. 94-145.         | Reduction under hazard.                       | 1978 |
| Sec. 94-146.         | Regulation by traffic signals.                | 1978 |
| Sec. 94-147.         | Racing on highway.                            | 1978 |
| Secs. 94-148—94-170. | Reserved.                                     | -    |
| DIVISION 3.          | DRIVING TO THE RIGHT, MEETING AND PASSING     | -    |
| Sec. 94-171.         | Driving on roadways laned for traffic.        | 1978 |
| Sec. 94-172.         | Duty to keep to right; exceptions.            | 1978 |
| Sec. 94-173.         | Meeting another vehicle.                      | 1978 |
| Sec. 94-174.         | Manner of overtaking and passing on the left. | 1978 |
| Sec. 94-175.         | Driving to left of center of roadway.         | 1978 |
| Sec. 94-176.         | When overtaking and passing permitted.        | 1978 |
| Sec. 94-177.         | Duty of driver of overtaken vehicle.          | 1978 |
| Sec. 94-178.         | Passing to the right.                         | 1978 |
| Secs. 94-179—94-200. | Reserved.                                     | -    |
| DIVISION 4.          | RIGHT-OF-WAY                                  | -    |

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| Sec. 94-201.         | Generally.                                                               | 1978       |
| Sec. 94-202.         | Presumption of failure to yield.                                         | 1978       |
| Sec. 94-203.         | Yielding to vehicle on the right.                                        | 1978       |
| Sec. 94-204.         | Traffic-control signals in general.                                      | 1978       |
| Sec. 94-205.         | Flashing signals.                                                        | 1978       |
| Sec. 94-206.         | Signals required at through streets.                                     | 1978       |
| Sec. 94-207.         | Other intersections where stop or yield required.                        | 1978       |
| Sec. 94-208.         | When making left turn.                                                   | 1978       |
| Sec. 94-209.         | When approaching multilaned roadway from single or double-laned roadway. | 1978       |
| Sec. 94-210.         | When approaching a paved roadway from an unpaved roadway.                | 1978       |
| Sec. 94-211.         | Emerging from alleys, private driveways or buildings.                    | 1978       |
| Secs. 94-212—94-235. | Reserved.                                                                | -          |
| DIVISION 5.          | URNS                                                                     | -          |
| Sec. 94-236.         | Obedience to signs.                                                      | 1978       |
| Sec. 94-237.         | General limitation.                                                      | 1978       |
| Sec. 94-238.         | Right turn generally.                                                    | 1978       |
| Sec. 94-239.         | Left turn generally.                                                     | 1978       |
| Sec. 94-240.         | When turn signals required.                                              | 1978       |
| Sec. 94-241.         | Signals by hand and arm or signal device.                                | 1978       |
| Sec. 94-242.         | Method of giving hand and arm signals.                                   | 1978       |
| Sec. 94-243.         | Courtesy signals prohibited.                                             | 1978       |
| Secs. 94-244—94-265. | Reserved.                                                                | -          |
| DIVISION 6.          | MINORS                                                                   | -          |
| Sec. 94-266.         | Violation of chapter.                                                    | 1978       |
| Sec. 94-267.         | Operation of a motor vehicle by minor without license.                   | 1978       |
| Sec. 94-268.         | Procedure and jurisdiction.                                              | 1978       |
| Sec. 94-269.         | Fine for offense in construction or maintenance work zone.               | -          |
| Secs. 94-270—94-275. | Reserved.                                                                | -          |
| DIVISION 7.          | TRUCK ROUTES                                                             | 2007-06-03 |
| Sec. 94-276.         | Preamble.                                                                | 2007-06-03 |
| Sec. 94-277.         | Definitions.                                                             | 2007-06-03 |

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| Sec. 94-278.         | Truck routes.                                                           | 2007-06-03 |
| Sec. 94-279.         | Penalty.                                                                | 2007-06-03 |
| Sec. 94-280.         | Signs.                                                                  | 2007-06-03 |
| Secs. 94-281—94-290. | Reserved.                                                               | -          |
| ARTICLE IV.          | STOPPING, STANDING AND PARKING                                          | -          |
| DIVISION 1.          | GENERALLY                                                               | -          |
| Sec. 94-291.         | Presumption that owner of vehicle illegally parked such vehicle.        | 1978       |
| Sec. 94-292.         | Impoundment of standing or parked vehicles; liability of city.          | 1978       |
| Sec. 94-293.         | General manner of parking.                                              | 1978       |
| Sec. 94-294.         | Parallel parking.                                                       | 1978       |
| Sec. 94-295.         | Angle parking.                                                          | 1978       |
| Sec. 94-296.         | Parking not to obstruct traffic.                                        | 1978       |
| Sec. 94-297.         | No stopping, standing or parking near hazardous or congested places.    | 1978       |
| Sec. 94-298.         | Stopping, standing or parking prohibited in certain places.             | 1978       |
| Sec. 94-299.         | Parking for certain purposes.                                           | 1978       |
| Sec. 94-300.         | Parking in alleys.                                                      | 1978       |
| Sec. 94-301.         | When stop signal required.                                              | 1978       |
| Sec. 94-302.         | Unattended motor vehicle.                                               | 1978       |
| Sec. 94-303.         | Special parking.                                                        | 1978       |
| Sec. 94-304.         | Parking for disabled persons on privately owned or controlled property. | 1978       |
| Sec. 94-305.         | Parking for disabled persons on city owned or controlled property.      | 1978       |
| Secs. 94-306—94-325. | Reserved.                                                               | -          |
| DIVISION 2.          | LIMITATIONS FOR SPECIFIED STREETS                                       | -          |
| Sec. 94-326.         | Authorized.                                                             | 1978       |
| Sec. 94-327.         | Parking signs required.                                                 | 1978       |
| Sec. 94-328.         | Parking prohibited on certain streets.                                  | 1978       |
| Sec. 94-329.         | Application.                                                            | 1978       |
| Sec. 94-330.         | Regulations not exclusive.                                              | 1978       |
| Secs. 94-331—94-350. | Reserved.                                                               | -          |
| DIVISION 3.          | LOADING ZONES; CARRIER STANDS                                           | -          |

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| Sec. 94-351.         | Traffic engineer to designate curb loading zones.                                 | 1978 |
| Sec. 94-352.         | Standing in passenger curb loading zone.                                          | 1978 |
| Sec. 94-353.         | Standing in freight curb loading zones.                                           | 1978 |
| Sec. 94-354.         | Traffic engineer to designate public carrier stops and stands.                    | 1978 |
| Sec. 94-355.         | Stopping, standing and parking of buses and taxicabs regulated.                   | 1978 |
| Sec. 94-356.         | Restricted use of bus and taxicab stands.                                         | 1978 |
| Secs. 94-357—94-380. | Reserved.                                                                         | -    |
| ARTICLE V.           | ACCIDENTS                                                                         | -    |
| Sec. 94-381.         | Accident involving damage to vehicle.                                             | 1978 |
| Sec. 94-382.         | Duty to give information and render aid.                                          | 1978 |
| Sec. 94-383.         | Duty upon striking unattended vehicle.                                            | 1978 |
| Sec. 94-384.         | Duty upon striking fixture or highway landscaping.                                | 1978 |
| Sec. 94-385.         | Investigation of accidents.                                                       | 1978 |
| Sec. 94-386.         | Accident reports; by driver and law enforcement officer.                          | 1978 |
| Sec. 94-387.         | When driver unable to report accident.                                            | 1978 |
| Sec. 94-388.         | Garages to report damaged vehicles.                                               | 1978 |
| Secs. 94-389—94-410. | Reserved.                                                                         | -    |
| ARTICLE VI.          | AUTHORIZED EMERGENCY VEHICLES                                                     | -    |
| Sec. 94-411.         | When exempt from chapter.                                                         | 1978 |
| Sec. 94-412.         | Duty of drivers of other vehicles upon approach of authorized emergency vehicles. | 1978 |
| Sec. 94-413.         | Warning devices required.                                                         | 1978 |
| Sec. 94-414.         | Duty of drivers.                                                                  | 1978 |
| Sec. 94-415.         | Limitation on application of exemptions.                                          | 1978 |
| Secs. 94-416—94-445. | Reserved.                                                                         | -    |
| ARTICLE VII.         | PEDESTRIANS                                                                       | -    |
| Sec. 94-446.         | Subject to traffic control.                                                       | 1978 |
| Sec. 94-447.         | Right-of-way at crosswalks.                                                       | 1978 |
| Sec. 94-448.         | When pedestrians shall yield.                                                     | 1978 |
| Sec. 94-449.         | To use right half of crosswalk.                                                   | 1978 |
| Sec. 94-450.         | Use of sidewalk.                                                                  | 1978 |
| Sec. 94-451.         | Use of sidewalks and safety zones.                                                | 1978 |

|                      |                                                         |      |
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| Sec. 94-452.         | Solicitation by pedestrians.                            | 1978 |
| Sec. 94-453.         | Drivers to exercise due care.                           | 1978 |
| Sec. 94-454.         | Pedestrian signals.                                     | 1978 |
| Sec. 94-455.         | Blind pedestrians.                                      | 1978 |
| Secs. 94-456—94-485. | Reserved.                                               | -    |
| ARTICLE VIII.        | PARADES AND PROCESSIONS                                 | -    |
| DIVISION 1.          | GENERALLY                                               | -    |
| Sec. 94-486.         | Definitions.                                            | 1978 |
| Sec. 94-487.         | Exception to article.                                   | 1978 |
| Sec. 94-488.         | Change of route.                                        | 1978 |
| Sec. 94-489.         | Driving through procession prohibited.                  | 1978 |
| Sec. 94-490.         | Unlawful to interrupt.                                  | 1978 |
| Secs. 94-491—94-510. | Reserved.                                               | -    |
| DIVISION 2.          | PERMIT                                                  | -    |
| Sec. 94-511.         | Required.                                               | 1978 |
| Sec. 94-512.         | Application.                                            | 1978 |
| Sec. 94-513.         | General restrictions.                                   | 1978 |
| Sec. 94-514.         | Issuance restricted.                                    | 1978 |
| Secs. 94-515—94-535. | Reserved.                                               | -    |
| ARTICLE IX.          | ABANDONED AND JUNKED VEHICLES                           | -    |
| DIVISION 1.          | GENERALLY                                               | -    |
| Sec. 94-536.         | Definitions.                                            | 1978 |
| Sec. 94-537.         | Effect of article on certain laws.                      | 1978 |
| Secs. 94-538—94-560. | Reserved.                                               | -    |
| DIVISION 2.          | ABANDONED VEHICLES                                      | -    |
| Sec. 94-561.         | Authority to take abandoned motor vehicle into custody. | 1978 |
| Sec. 94-562.         | Notice of abandonment.                                  | 1978 |
| Sec. 94-563.         | Storage fees.                                           | 1978 |
| Sec. 94-564.         | Auction or use of abandoned items; waiver of rights.    | 1978 |
| Sec. 94-565.         | Auction proceeds.                                       | 1978 |
| Sec. 94-566.         | Garagekeeper's duty; abandoned motor vehicles.          | 1978 |



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| Sec. 94-567.         | Garagekeeper's fees and charges.                                    | 1978       |
| Sec. 94-568.         | Unauthorized storage fee; offense.                                  | 1978       |
| Sec. 94-569.         | Report of garagekeeper.                                             | 1978       |
| Sec. 94-570.         | Disposal of vehicle abandoned in storage facility.                  | 1978       |
| Sec. 94-571.         | Lien of garagekeeper.                                               | 1978       |
| Sec. 94-572.         | Application for authorization to dispose of certain motor vehicles. | 1978       |
| Sec. 94-573.         | Contents of application; application fee.                           | 1978       |
| Sec. 94-574.         | Department to provide notice.                                       | 1978       |
| Sec. 94-575.         | Certificate of authority to dispose of vehicle.                     | 1978       |
| Sec. 94-576.         | Demolisher's duty.                                                  | 1978       |
| Sec. 94-577.         | Demolisher's records; offense.                                      | 1978       |
| Secs. 94-578—94-600. | Reserved.                                                           | -          |
| DIVISION 3.          | JUNKED VEHICLES                                                     | -          |
| Sec. 94-601.         | Junked vehicle declared to be a public nuisance.                    | 2010-10-03 |
| Sec. 94-602.         | Exceptions.                                                         | 2010-10-03 |
| Sec. 94-603.         | Authority to abate nuisance.                                        | 2010-10-03 |
| Sec. 94-604.         | Notice.                                                             | 2010-10-03 |
| Sec. 94-605.         | Hearing.                                                            | 2010-10-03 |
| Sec. 94-606.         | Disposal of junk vehicles.                                          | 2010-10-03 |
| Sec. 94-607.         | Violations and penalties.                                           | 2010-10-03 |
| Sec. 94-608.         | Authority to enforce.                                               | 2010-10-03 |
| Sec. 94-609.         | Application.                                                        | 2010-10-03 |
| Chapter 98           | UTILITIES                                                           | -          |
| ARTICLE I.           | IN GENERAL                                                          | -          |
| Sec. 98-1.           | Franchise required.                                                 | 1978       |
| Sec. 98-2.           | Franchise application, application fee.                             | 1978       |
| Sec. 98-3.           | Hearing, action on application.                                     | 1978       |
| Sec. 98-4.           | Security deposit fees.                                              | 1978       |
| Sec. 98-5.           | Sanitation and recycling rates.                                     | 2001-09-07 |
| Secs. 98-6—98-35.    | Reserved.                                                           | -          |
| ARTICLE II.          | MAIN EXTENSIONS                                                     | -          |

|                    |                                                             |             |
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| Sec. 98-36.        | Charges to be set by resolution.                            | 1978        |
| Secs. 98-37—98-39. | Reserved.                                                   | -           |
| Sec. 98-40.        | Charge where property only on one side of street benefited. | 1978        |
| Sec. 98-41.        | Extensions.                                                 | 1978        |
| Sec. 98-42.        | Reserved.                                                   | 1999-04-04  |
| Sec. 98-43.        | Right to refuse to make extension.                          | 1978        |
| Sec. 98-44.        | Disposition of charges.                                     | 1978        |
| Sec. 98-45.        | When owner may install.                                     | 1978        |
| Sec. 98-46.        | Development of subdivisions.                                | 1978        |
| Sec. 98-47.        | City to equalize claims.                                    | 1978        |
| Sec. 98-48.        | Water tap, sewer tap and meter setting fees.                | 1978        |
| Sec. 98-49.        | Fee schedule.                                               | 1999-04-04  |
| Secs. 98-50—98-80. | Reserved.                                                   | -           |
| ARTICLE III.       | WATER SERVICE                                               | -           |
| DIVISION 1.        | GENERALLY                                                   | -           |
| Sec. 98-81.        | Application for service required.                           | 1978        |
| Sec. 98-82.        | Location of meter and cutoff; furnishing of meters.         | 1978        |
| Sec. 98-83.        | Rates generally.                                            | 2016-09-04  |
| Sec. 98-84.        | Reserved.                                                   | 1999-04-04  |
| Sec. 98-85.        | Rates outside city limits.                                  | 2016-09-04  |
| Sec. 98-86.        | When charges due; delinquency.                              | 2009-10-03  |
| Sec. 98-87.        | Minimum charge when common source.                          | 2009-10-03  |
| Sec. 98-88.        | Permitting freezing.                                        | 1978        |
| Sec. 98-89.        | Tampering with system; violations.                          | 1978        |
|                    | CROSS-CONNECTION CONTROL AND BACKFLOW                       |             |
| DIVISION 2.        | PREVENTION                                                  | 2002-11-12  |
| Sec. 98-90.        | Adopted.                                                    | 2002-11-12  |
| Sec. 98-91.        | Definitions.                                                | 2002-11-12  |
| Sec. 98-92.        | Right-of-way encroachment.                                  | 20002-11-12 |
| Sec. 98-93.        | Multiple connections.                                       | 2002-11-12  |
| Sec. 98-94.        | Protection required; installation.                          | 2002-11-12  |
| Sec. 98-95.        | Testing of assemblies.                                      | 2002-11-12  |

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| Sec. 98-96.          | Thermal expansion.                                                           | 2002-11-12 |
| Sec. 98-97.          | Pressure loss.                                                               | 2002-11-12 |
| Sec. 98-98.          | Service connections.                                                         | 2002-11-12 |
| Sec. 98-99.          | Mobile units.                                                                | 2002-11-12 |
| Sec. 98-100.         | Customer service inspections.                                                | 2002-11-12 |
| Sec. 98-101.         | Installation guidelines and requirements for backflow prevention assemblies. | 2002-11-12 |
| Sec. 98-102.         | Air gap separation.                                                          | 2002-11-12 |
| Sec. 98-103.         | Fire suppression systems.                                                    | 2002-11-12 |
| Sec. 98-104.         | Fire hydrant protection.                                                     | 2002-11-12 |
| Sec. 98-105.         | Responsibilities.                                                            | 2002-11-12 |
| Sec. 98-106.         | Backflow prevention assembly tester certification—Registration required.     | 2002-11-12 |
| Sec. 98-107.         | Enforcement.                                                                 | 2002-11-12 |
| Secs. 98-108—98-120. | Reserved.                                                                    | -          |
| ARTICLE IV.          | SEWER SERVICE                                                                | -          |
| DIVISION 1.          | GENERALLY                                                                    | -          |
| Sec. 98-121.         | Connection required.                                                         | 1978       |
| Sec. 98-122.         | Prohibited systems.                                                          | 1978       |
| Sec. 98-123.         | Sewer rates.                                                                 | 2016-09-04 |
| Sec. 98-124.         | Billing, collection of sewer charge.                                         | 1978       |
| Sec. 98-125.         | Penalty.                                                                     | 1978       |
| Secs. 98-126—98-145. | Reserved.                                                                    | -          |
| DIVISION 2.          | HARMFUL WASTES                                                               | -          |
| Sec. 98-146.         | Definitions.                                                                 | 1978       |
| Sec. 98-147.         | Prohibited discharges.                                                       | 1978       |
| Sec. 98-148.         | Chemical discharges.                                                         | 1978       |
| Sec. 98-149.         | Discharging heavy metals and toxic materials.                                | 1978       |
| Sec. 98-150.         | Discharging garbage.                                                         | 1978       |
| Sec. 98-151.         | Stormwater and other unpolluted drainage.                                    | 1978       |
| Sec. 98-152.         | Temperature of discharges.                                                   | 1978       |
| Sec. 98-153.         | Radioactive wastes.                                                          | 1978       |

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|----------------------|-----------------------------------------------------------------------------------------|------------|
| Sec. 98-154.         | Discharges causing impairment of facilities.                                            | 1978       |
| Sec. 98-155.         | Compliance with existing authority.                                                     | 1978       |
| Sec. 98-156.         | Approving authority requirements.                                                       | 1978       |
| Sec. 98-157.         | Review and approval of pretreatment or control.                                         | 1978       |
| Sec. 98-158.         | Traps required.                                                                         | 1978       |
| Sec. 98-159.         | Requirements for building sewers carrying industrial wastes.                            | 1978       |
| Sec. 98-160.         | Sampling and testing.                                                                   | 1978       |
| Sec. 98-161.         | Payment and agreement for industrial discharge.                                         | 1978       |
| Sec. 98-162.         | Industrial waste charge and payment of added costs to city.                             | 1978       |
| Sec. 98-163.         | Calculation of industrial waste charges.                                                | 1978       |
| Sec. 98-164.         | Adjustment of charges.                                                                  | 1978       |
| Sec. 98-165.         | Preexisting industrial dischargers.                                                     | 1978       |
| Sec. 98-166.         | Conditions of permits for preexisting industrial dischargers.                           | 1978       |
| Sec. 98-167.         | Right to enter property.                                                                | 1978       |
| Sec. 98-168.         | Authority to disconnect service.                                                        | 1978       |
| Sec. 98-169.         | Notice of violation required.                                                           | 1978       |
| Sec. 98-170.         | Continuing violation after notice.                                                      | 1978       |
| Sec. 98-171.         | Remedies for violations.                                                                | 1978       |
| Sec. 98-172.         | Failure to pay for service.                                                             | 1978       |
| Secs. 98-173—98-195. | Reserved.                                                                               | -          |
| DIVISION 3.          | LIQUID SEWAGE WASTES                                                                    | -          |
| Sec. 98-196.         | Fees.                                                                                   | 1978       |
| Sec. 98-197.         | Transporter documentation.                                                              | 1978       |
| Sec. 98-198.         | Time and place for acceptance and disposal of wastes.                                   | 1978       |
| Sec. 98-199.         | Refusal of unacceptable waste.                                                          | 1978       |
| Sec. 98-200.         | Collection of spillage.                                                                 | 1978       |
| Sec. 98-201.         | Disposition other than into city wastewater collection and treatment system prohibited. | 1978       |
| Secs. 98-202—98-250. | Reserved.                                                                               | -          |
| ARTICLE V.           | MODEL SUBDIVISION RULES                                                                 | 2008-02-01 |
| DIVISION 1.          | GENERAL AND ADMINISTRATIVE PROVISIONS                                                   | 2008-02-01 |
| Sec. 98-251.         | Authority and scope of rules.                                                           | 2008-02-01 |

|                      |                                                                     |            |
|----------------------|---------------------------------------------------------------------|------------|
| Sec. 98-252.         | Purpose.                                                            | 2008-02-01 |
| Sec. 98-253.         | Effective date.                                                     | 2008-02-01 |
| Sec. 98-254.         | Repealer.                                                           | 2008-02-01 |
| Sec. 98-255.         | Plat required.                                                      | 2008-02-01 |
| Sec. 98-256.         | Supersession.                                                       | 2008-02-01 |
| Sec. 98-257.         | Severability.                                                       | 2008-02-01 |
| Sec. 98-258.         | Definitions.                                                        | 2008-02-01 |
| Secs. 98-259—270.    | Reserved.                                                           | -          |
| DIVISION 2.          | MINIMUM STANDARDS                                                   | -          |
| Sec. 98-271.         | Scope of standards.                                                 | 2008-02-01 |
| Sec. 98-272.         | Water facilities development.                                       | 2008-02-01 |
| Sec. 98-273.         | Wastewater disposal.                                                | 2008-02-01 |
| Sec. 98-274.         | Greywater systems for reuse of treated wastewater.                  | 2008-02-01 |
| Sec. 98-275.         | Sludge disposal.                                                    | 2008-02-01 |
| Sec. 98-276.         | Setbacks.                                                           | 2008-02-01 |
| Sec. 98-277.         | Number of dwellings per lot.                                        | 2008-02-01 |
| Secs. 98-278—98-290. | Reserved.                                                           | -          |
| DIVISION 3.          | PLAT APPROVAL                                                       | -          |
| Sec. 98-291.         | Applications for plat approval.                                     | 2008-02-01 |
| Sec. 98-292.         | Final engineering report.                                           | 2008-02-01 |
| Sec. 98-293.         | Additional information.                                             | 2008-02-01 |
| Sec. 98-294.         | Financial guarantees for improvements.                              | 2008-02-01 |
| Sec. 98-295.         | Review and approval of final plats.                                 | 2008-02-01 |
| Sec. 98-296.         | Time extensions for providing facilities.                           | 2008-02-01 |
| Sec. 98-297.         | Criteria for subdivisions that occurred prior to September 1, 1989. | 2008-02-01 |
| Secs. 98-298—98-310. | Reserved.                                                           | -          |
| DIVISION 4.          | ENFORCEMENT                                                         | -          |
| Sec. 98-311.         | Oversight.                                                          | 2008-02-01 |
| Sec. 98-312.         | General enforcement authority of city.                              | 2008-02-01 |
| Sec. 98-313—98-330.  | Reserved.                                                           | -          |
| ARTICLE VI.          | GAS SERVICE                                                         | 2011-08-01 |

|              |                                                        |            |
|--------------|--------------------------------------------------------|------------|
| Sec. 98-331. | Gas rates, deposits and penalties.                     | 2012-03-02 |
| APPENDIX A   | FRANCHISES                                             | -          |
| ARTICLE I.   | ELECTRICITY                                            | 1957-11-11 |
| ARTICLE II.  | CABLE TELEVISION                                       | 1965-06-17 |
| ARTICLE III. | TELEPHONE                                              | 1995-06-10 |
| Section 1.   | Purpose.                                               | -          |
| Section 2.   | Additional authority required.                         | -          |
| Section 3.   | Definitions.                                           | -          |
| Section 4.   | Term.                                                  | -          |
| Section 5.   | Supervision by city of location of poles and conduits. | -          |
| Section 6.   | Attachments to poles and space in ducts.               | -          |
| Section 7.   | Streets to be restored to pre-existing condition.      | -          |
| Section 8.   | Temporary rearrangement of aerial wires.               | -          |
| Section 9.   | Tree trimming.                                         | -          |
| Section 10.  | Indemnity.                                             | -          |
| Section 11.  | Administration of ordinance.                           | -          |
| Section 12.  | Compensation to the city.                              | -          |
| Section 13.  | Assignment of ordinance.                               | -          |
| Section 14.  | Mutual releases.                                       | 1951-11-12 |
| Section 15.  | Adoption of stipulation of settlement.                 | -          |
| Section 16.  | Repeal of conflicting ordinances and agreements.       | 1951-11-12 |
| Section 17.  | Future contingency.                                    | -          |
| Section 18.  | Governing law.                                         | -          |
| Section 19.  | Acceptance of agreement and effective date.            | 1995-07-11 |
| ARTICLE IV.  | GAS                                                    | 2011-08-01 |
| Section 1.   | Grant of franchise.                                    | -          |
| Section 2.   | Location of facilities.                                | -          |
| Section 3.   | Effect of other ordinances.                            | -          |
| Section 4.   | Damage to city properties.                             | -          |
| Section 5.   | Grantee's rules of service.                            | -          |
| Section 6.   | Term.                                                  | -          |

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| Section 7.                    | Renewal of franchise.                                                                                                                                              | -          |
| Section 8.                    | Approval of rates.                                                                                                                                                 | -          |
| Section 9.                    | Assignment.                                                                                                                                                        | -          |
| Section 10.                   | Parties.                                                                                                                                                           | -          |
| Section 11.                   | Franchise fees.                                                                                                                                                    | -          |
| Section 12.                   | Annexations by city.                                                                                                                                               | -          |
| Section 13.                   | Dispute resolution.                                                                                                                                                | -          |
| Section 14.                   | Satisfaction of prior franchise ordinances.                                                                                                                        | -          |
| Section 15.                   | Repeal of conflicting ordinances; severability.                                                                                                                    | -          |
| Section 16.                   | Effective date.                                                                                                                                                    | -          |
| Section 17.                   | Acceptance by grantee.                                                                                                                                             | -          |
| Section 18.                   | Duration of prior franchise ordinance.                                                                                                                             | 2009-01-06 |
| ON (ORDINANCE NO. 2011-10-01) |                                                                                                                                                                    | 2011-11-01 |
| APPENDIX B                    | SUBDIVISIONS                                                                                                                                                       | 1963-12-10 |
| SECTION I.                    | PRELIMINARY APPROVAL                                                                                                                                               | -          |
| SECTION II.                   | FINAL APPROVAL                                                                                                                                                     | -          |
| SECTION III.                  | UTILITY CONSTRUCTION                                                                                                                                               | -          |
| SECTION IV.                   | INTERPRETATION AND PURPOSE                                                                                                                                         | -          |
| SECTION V.                    | VALIDITY                                                                                                                                                           | 1963-12-10 |
| APPENDIX C                    | ZONING                                                                                                                                                             | -          |
| ARTICLE I.                    | BASIC ORDINANCE                                                                                                                                                    | 2015-06-02 |
| GENERAL ZONING REGULATIONS    |                                                                                                                                                                    | -          |
| Section 1.                    | Establishment of districts: provisions for official zoning map.                                                                                                    | -          |
| Section 2.                    | Rules for interpretation of district boundaries.                                                                                                                   | -          |
| Section 3.                    | Application of district regulations.                                                                                                                               | -          |
|                               | Nonconforming lots, nonconforming uses of land, nonconforming structures, nonconforming uses of structures and premises, and nonconforming characteristics of use. | -          |
| Section 4.                    |                                                                                                                                                                    | -          |
| Section 5.                    | Schedule of district regulations adopted.                                                                                                                          | -          |
| Section 6.                    | Supplementary district regulations.                                                                                                                                | -          |
| Section 7.                    | Administration and enforcement; building permits and certificates of zoning compliance.                                                                            | -          |

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| Section 8.      | Reserved.                                                                        | -          |
| Section 9.      | Reserved.                                                                        | 2022-10-03 |
| Section 10.     | Reserved.                                                                        | -          |
| Section 11.     | Duties of administrative official, city council and courts on matters of appeal. | -          |
| Section 12.     | Schedule of fees, charges and expenses.                                          | -          |
| Section 13.     | Amendments.                                                                      | -          |
| Section 14.     | Provisions of ordinance declared to be minimum requirements.                     | -          |
| Section 15.     | Complaints regarding violations.                                                 | -          |
| Section 16.     | Penalties for violation.                                                         | -          |
| Section 17.     | Separability clause.                                                             | -          |
| Section 18.     | Definitions.                                                                     | -          |
| Section 19.     | Repeal of conflicting ordinances: effective date.                                | -          |
| Section 20.     | Conditional use permit.                                                          | 2016-10-03 |
| Section 20.01   | Additional requirements for bed and breakfast uses.                              | 2016-10-03 |
| Section 20.02.  | Bed and breakfast compliance use permit.                                         | 2016-10-03 |
| Section. 20.03. | Jurisdiction.                                                                    | 2016-10-03 |
| Section 20.04.  | Application and fee.                                                             | 2016-10-03 |
| Section 20.05.  | Concurrent applications.                                                         | 2016-10-03 |
| Section 20.06.  | Public hearing.                                                                  | 2016-10-03 |
| Section 20.07.  | Recommendation of the administrative official.                                   | 2016-10-03 |
| Section 20.08.  | Action by the planning and zoning commission.                                    | 2016-10-03 |
| Section 20.09.  | Review and evaluation criteria.                                                  | 2016-10-03 |
| Section 20.10.  | Actions by the city council.                                                     | 2016-10-03 |
| Section. 20.11. | Conditions.                                                                      | 2016-10-03 |
| Section 20.12.  | Protest provisions.                                                              | 2016-10-03 |
| Section 20.13.  | Suspension and revocation.                                                       | 2016-10-03 |
| Section 20.14.  | Discontinuance.                                                                  | 2016-10-03 |
| Section 20.15.  | Prior special permits and covenants.                                             | 2016-10-03 |
| Section. 20.16. | Public notice procedure and fees.                                                | -          |
| Section 20.17.  | Procedure.                                                                       | 2016-10-03 |
| Section 20.18.  | Fees.                                                                            | 2016-10-03 |



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| Section 20.19.           | Time of payment.                                 | 2016-10-03 |
| Section 20.20.           | Waivers.                                         | 2016-10-03 |
| Section 20.22.           | Refunds.                                         | 2016-10-03 |
| Section 21.              | Zoning and rezoning procedures.                  | 2016-10-03 |
| Section 21.00.           | Distinction between zoning and rezoning.         | 2016-10-03 |
| Section 21.01.           | Initiation of zoning or rezoning.                | 2016-10-03 |
| Section 21.02.           | Proposed district boundaries must be contiguous. | 2016-10-03 |
| Section 21.03            | Jurisdiction.                                    | 2016-10-03 |
| Section 21.04.           | Application and fee.                             | 2016-10-03 |
| Section 21.05.           | Concurrent applications.                         | 2016-10-03 |
| Section 21.06.           | Public hearing.                                  | 2016-10-03 |
| Section 21.07.           | Recommendation of the administrative official.   | 2016-10-03 |
| Section 21.08.           | Action by the planning and zoning commission.    | 2016-10-03 |
| Section 21.09.           | Review and evaluation criteria.                  | 2016-10-03 |
| Section 21.10.           | Actions by the city council.                     | 2016-10-03 |
| Section 21.11.           | Protest provisions.                              | 2016-10-03 |
| Section 21.12.           | Public notice procedure and fees.                | 2016-10-03 |
| Section 21.13.           | Procedure.                                       | 2016-10-03 |
| Section 21.14.           | Waivers.                                         | 2016-10-03 |
| Section 21.15.           | Refunds.                                         | 2016-10-03 |
| SCHEDULE OF<br>DISTRICTS |                                                  | -          |
| Section I.               | Establishment of districts.                      | -          |
| Section II.              | "R-1"—One-family district.                       | 2023-12-02 |
| Section III.             | "R-2"—Multi-family district.                     | -          |
| Section IV.              | "R-3"—Apartment district.                        | -          |
| Section IV-A.            | "R-4"—Mobile home district.                      | -          |
| Section V.               | "C-1"—Neighborhood commercial district.          | -          |
| Section Va.              | "C-1A"—Neighborhood commercial district.         | -          |
| Section VI.              | "C-2"—Business district.                         | -          |
| Section VI-A.            | "C-0"—Office services district.                  | 2015-06-02 |
| Section VII.             | "M-1"—Industrial district.                       | 2024-02-02 |

|               |                                                             |            |
|---------------|-------------------------------------------------------------|------------|
| Section VIII. | Additional use, height and area regulations and exceptions. | 2024-02-02 |
| ARTICLE II.   | ZONING MAP AMENDMENTS AND SPECIFIC VARIANCES                | -          |
| Section 1.    | Gillis Third Addition.                                      | -          |
| Section 2.    | Thomas-Tierney-Higgins Addition.                            | -          |
| Section 3.    | Hancock Addition, south of the railroad.                    | -          |
| Section 4.    | Thomas and Derrick Addition.                                | -          |
| Section 5.    | [C-1, C-2 and R-3 zoning to remain as zoned.]               | -          |
| Section 6.    | [Zoning requirements.]                                      | -          |
| Section 7.    | [Official zoning designation for lots and blocks.]          | 1972-02-18 |
| APPENDIX D    | ANNEXATIONS                                                 | 1955-04-25 |

|             | SCANNED? | PASSED? | SIGNED COPY | ATTY. APPROVAL | DESCRIPTION                                                | 1ST READING | 2ND READING | PH. PUBLICATION | PASS PUBLIC. | COUNCIL/BOARD | STAFF ASSIGNED           | NOTES                                                                   | MUNICODE |
|-------------|----------|---------|-------------|----------------|------------------------------------------------------------|-------------|-------------|-----------------|--------------|---------------|--------------------------|-------------------------------------------------------------------------|----------|
| 2021-03-02  |          | Yes     | Yes         |                | Animal Wildlife Feeding                                    | 3/2/21      | 3/16/21     | 3/11/21         | 3/25/21      | M. Curry      | Animal Advisory Board    | Wildlife Feeding                                                        | 7/6/21   |
| 2021-04-01  |          | Yes     | Yes         |                | Peddler's Ordinance Amendment                              | 4/6/21      | 4/20/21     | 4/15/21         | 10/5/23      | -             | Administration           | Peddler's Permit and Regulations                                        | 7/6/21   |
| 2021-04-02  |          | No      | No          |                | Coin Operated Machines Amendment                           | 4/6/21      | -           | -               | -            | -             | Administration, Building | Did not pass as written                                                 |          |
| 2021-04-03  |          | Yes     | Yes         |                | HOT Budget Amendment (Visitor Center)                      | 4/6/21      | 4/20/21     | 4/15/21         | 10/19/2023   | -             | Administration           | Amend HOT Budget                                                        | 7/6/21   |
| 2021-04-04  |          | Yes     | Yes         |                | Amends Utilities Ordinance                                 | 4/6/21      | 4/20/21     | 4/15/21         | 10/19/2023   | R. Stephens   |                          | Amending Utilities / amending 2021-02-01                                | 7/6/21   |
| 2021-04-05  |          | No      | No          |                | Rules of Procedure                                         | 4/6/21      | -           | -               | -            | C. Rodriguez  |                          | Tabled for newly elected Council                                        |          |
| 2021-04-06  |          | Yes     | Yes         |                | Coin Operated Machines Amendment                           | 04/20/21    | 5/4/21      | 4/29/21         | 5/13/21      | -             | Building                 |                                                                         | 7/6/21   |
| 2021-05-01  |          | Yes     | Yes         |                | Outdoor Lighting Ordinance                                 | 6/15/21     | 7/6/21      | 7/1/21          | 7/15/21      | J. Stokes     | Administration           |                                                                         | 7/6/21   |
| 2021-05-02  |          | No      | No          |                | Parks General Amendments                                   | 5/4/21      | N/A         | -               | -            | -             | Parks Advisory Board     | Needs Sponsorship / Second Reading                                      |          |
| 2021-05-03  |          | Yes     | Yes         |                | Animal Feral Cat Colonies                                  | 5/4/21      | 7/20/21     | 7/15/21         | 7/29/21      | J. Stokes     | Animal Advisory Board    | AAB Requested to review again before council                            | 1/10/22  |
| 2021-05-04  |          | Yes     | Yes         |                | Canvass Election                                           | 5/10/21     | 5/10/21     | -               | -            | C. Rodriguez  | Administration           | 2021 General City Election                                              | 1/10/22  |
| 2021-05-05  |          | No      | No          |                | Rules of Procedure                                         | 5/24/21     | -           | -               | -            | C. Rodriguez  | Administration           | Meeting time, General Procedures                                        |          |
| 2021-05-06  |          | No      | No          |                | Rules of Procedure                                         | 6/1/21      | Tabled      | 6/10/21         | -            | C. Rodriguez  | Administration           | General Procedures, No time change                                      |          |
| 2021-07-01  |          | No      | No          |                | Rules of Procedure                                         | 7/20/21     | 8/3/21      | 7/29/21         | -            | C. Rodriguez  | Administration           | Removal of Zoom, Addition of YT & Structural                            |          |
| 2021-07-02  |          | Yes     | Yes         |                | Vacation of Unimproved South Walker St                     | 7/20/21     | 8/3/21      | 7/29/21         | -            | M. Sandate    | Administration           | Unimproved Street Sale to Skeltons                                      | 1/10/22  |
| 2021-08-01  |          | Yes     | Yes         |                | Water Utility Reserve Funds                                | 8/3/21      | 8/17/21     | 8/12/21         | 9/2/21       | -             | Finance/Administration   | Rescinding a portion of 2018-06-01 water funds                          | 1/10/22  |
| 2021-09-01  |          | Yes     | Yes         |                | Budget                                                     | 9/7/21      | 9/21/21     | 9/16/21         | 9/30/21      | -             | Finance/Administration   | FY 2021-2022 Budget                                                     | 1/10/22  |
| 2021-09-02  |          | Yes     | Yes         |                | Tax Rate                                                   | 9/7/21      | 9/21/21     | 9/16/21         | 9/30/21      | -             | Finance/Administration   | Tax Rates 2021                                                          | 1/10/22  |
| 2021-09-03  |          | Yes     | Yes         |                | Budget Amendment                                           | 9/14/21     | 9/21/21     | 9/16/21         | 9/30/21      | -             | Finance/Administration   | Budget Amendment                                                        | 1/10/22  |
| 2021-11-01  |          | Yes     | Yes         |                | Rules of Procedure & Rules of Decorum                      | 11/2/21     | 11/16/21    | 11/11/21        | 5/12/22      | -             | Administration           |                                                                         | 1/10/22  |
| 2021-11-02  |          | No      | No          |                | Coin Operated Machines Amendment                           | 11/2/21     | 11/16/21    | 11/11/21        | -            | -             | Administration           |                                                                         |          |
| 2021-11-03  |          | Yes     | Yes         |                | Chisos Brewery Sale of Alley                               | 11/2/21     | 11/16/21    | 11/11/21        | 5/12/22      | -             | Administration           |                                                                         | 1/10/22  |
| <b>2020</b> |          |         |             |                |                                                            |             |             |                 |              |               |                          |                                                                         |          |
| 2020-01-01  |          | No      | N/A         |                | Sale of post office land                                   | 1/7/20      | N/A         | -               | -            | -             | Administration           | DID NOT PASS                                                            | No       |
| 2020-02-01  |          | Yes     | Yes         |                | Union Pacific fines                                        | 2/4/20      | 2/18/20     | 2/13/20         | 2/27/20      | R. Stephens   |                          |                                                                         | 7/13/20  |
| 2020-02-02  |          | Yes     | Yes         |                | HOT Committee                                              | 2/4/20      | 2/18/20     | 2/13/20         | 2/27/20      | -             |                          |                                                                         | 7/13/20  |
| 2020-02-03  |          | Yes     | Yes         |                | Music Advisory Board                                       | 2/4/20      | 2/18/20     |                 | 2/27/20      | -             | Administration           |                                                                         | 7/13/20  |
| 2020-02-04  |          | Yes     | Yes         |                | Coin Operated Machine                                      | 2/18/20     | 03/03/20    | 2/17/20         | -            | -             | Building                 |                                                                         | 7/13/20  |
| 2020-03-01  |          | Yes     | Yes         |                | Civic Center                                               | 3/17/20     | 4/7/20      | 4/2/20          | 4/16/20      | -             | Administration           | Rules & Regulations                                                     | 7/13/20  |
| 2020-03-02  |          | No      | N/A         |                | Short Term Rental                                          | 5/5/20      | N/A         | -               | -            | -             | Building                 | DID NOT PASS                                                            | No       |
| 2020-03-03  |          | Yes     | Yes         |                | Parking Limit                                              | 3/17/20     | 4/21/20     | 4/2/20          | 4/30/20      | R. Stephens   | Administration, Police   | Parking Limit 100 Block W Ave E between 5th and 6th Street              | 7/13/20  |
| 2020-03-04  |          | Yes     | Yes         |                | No Parking                                                 | 3/17/20     | 4/7/20      | 4/2/20          | 4/16/20      | R. Stephens   | Administration, Police   | Old Town Square                                                         | 7/13/20  |
| 2020-03-05  |          | Yes     | Yes         |                | Amend Budget                                               | 3/17/20     | 3/25/20     | -               | 4/2/20       | Council       | Finance                  |                                                                         | 7/13/20  |
| 2020-03-06  |          | Yes     | Yes         |                | Emergency Ordinance                                        | N/A         | N/A         | -               | 3/26/20      | Council       | Administration           | Amended 4/7/20, 4/21/20, 4/24/20                                        | 7/13/20  |
| 2020-04-01  |          | Yes     | Yes         |                | Building Regulations                                       | 4/7/20      | 4/21/20     | 4/16/20         | 4/30/20      | -             | Building                 | Amending Code of Ordinances, Chapter 18 Building & Building Regulations | 7/13/20  |
| 2020-04-03  |          | Yes     | Yes         |                | Transportation Committee                                   | 4/21/17     | 5/5/20      | 4/23/20         | -            | -             | Administration           |                                                                         | 7/13/20  |
| 2020-04-04  |          | Yes     | Yes         |                | OLP Parking                                                | 4/21/20     | 5/5/20      | 4/30/20         | -            | L. Escovedo   | Administration, Police   |                                                                         | 7/13/20  |
| 2020-06-01  |          | Yes     | Yes         |                | Emergency Ordinance                                        | N/A         | N/A         | -               | -            | Council       | Administration           |                                                                         | 7/13/20  |
| 2020-07-02  |          | Yes     | Yes         |                | Fire Prevention and preservation                           | 8/18/20     | 9/1/20      | -               | 9/10/20      | -             | Building                 | Fire fees                                                               | 2/10/21  |
| 2020-08-01  |          | Yes     | Yes         |                | Tax Rate                                                   | 8/18/20     | 9/1/20      | 9/10/20         | -            | Council       | Finance                  | Tax rate                                                                | 2/10/21  |
| 2020-08-02  |          | Yes     | Yes         |                | Budget                                                     | 8/18/20     | 9/1/20      | 8/27/20         | 9/10/20      | Council       | Finance                  | Adoption of budget                                                      | 2/10/21  |
| 2020-08-03  |          | Yes     | Yes         |                | Parks and Recreation Board                                 | 8/18/20     | 9/1/20      | 8/27/20         | 9/10/20      | R. Stephens   | Parks Advisory Board     | Criteria for membership of the parks and recreation board               | 2/10/21  |
| 2020-10-01  |          | Yes     | Yes         |                | Dangerous Dog Ordinance Amendment                          | 10/6/20     | 10/20/20    | -               | 10/29/20     | M. Curry      | Animal Advisory Board    | Dangerous Dogs                                                          | 2/10/21  |
| 2020-11-03  |          | No      |             |                | Canvassing 2020 Election                                   | -           | 11/17/20    | -               | -            | -             | Administration           |                                                                         | -        |
| 2020-11-01  |          | No      | N/A         |                | Enterprise Zone                                            | 11/03/20    | N/A         | -               | -            | -             |                          | DID NOT PASS                                                            | -        |
| 2020-11-02  |          | No      | N/A         |                | Animal Standards                                           | 11/03/20    | N/A         | -               | -            | M. Curry      | Animal Advisory Board    | DID NOT PASS                                                            | -        |
| 2020-12-01  |          | No      | N/A         |                | City-Wide Speed Limit                                      | 12/01/20    | N/A         | -               | -            | Council       | Administration, Police   | DID NOT PASS                                                            | -        |
| 2019-01-01  |          | Yes     |             |                | Changes to 6th street                                      | 01/15/2019  | 02/05/2019  | 01/31/2019      |              |               |                          |                                                                         |          |
| 2019-02-02  |          | Yes     |             |                | Amending Public Information Requests                       | 02/05/2019  | 03/19/2019  |                 | 3/14/19      |               |                          |                                                                         |          |
| 2019-02-03  |          | Yes     |             |                | Amending Div 1, High Grass and Weeds                       | 02/05/2019  | 03/05/2019  |                 |              |               |                          |                                                                         |          |
| 2019-03-01  |          | Yes     |             |                | Amending of Chapter 94, Traffic and Vehicles               | 04/02/2019  | 04/16/2019  | 3/28/19         |              |               |                          |                                                                         |          |
| 2019-03-02  |          | Yes     |             |                | Amending ORD 2016-11-01                                    | 03/05/2019  | 03/19/2019  |                 | 4/18/2019    |               |                          |                                                                         |          |
| 2019-04-01  |          |         |             |                | Amending Chapter 18                                        |             |             | 3/28/19         |              |               |                          |                                                                         |          |
| 2019-05-02  |          | Yes     |             |                | Amending Ch. 14, Section 14-8 Subject Fuel Fees            | 05/07/2019  | 05/21/2019  |                 | 5/16/19      |               |                          |                                                                         |          |
| 2019-05-03  |          | Yes     |             |                | Canvassing the Returns of an election for Council Members  |             | 05/14/2019  |                 |              |               |                          |                                                                         |          |
| 2019-08-01  |          | Yes     |             |                | Voting Role of Council and Mayor                           | 08/06/2019  | 09/17/2019  |                 |              |               |                          |                                                                         |          |
| 2019-08-02  |          | Yes     |             |                | Approbations for the support of City of Alpine             |             | 09/03/2019  |                 |              |               |                          |                                                                         |          |
| 2019-09-01  |          | Yes     |             |                | Levying Ad Valorem Taxes                                   |             | 09/03/2019  |                 |              |               |                          |                                                                         |          |
| 2019-10-01  |          | Yes     |             |                | Establishing a school zone adjacent to the high school     |             | 10/15/2019  | 10/3/19         | 10/10/19     |               |                          |                                                                         |          |
| 2019-11-02  |          | Yes     |             |                | Authoring the sale of vacated and abandoned property       | 11/05/2019  | 11/19/2019  |                 | 11/28/19     |               |                          |                                                                         |          |
| 2019-12-01  |          | Yes     |             |                | Authoring the sale of vacated and abandoned property       | 12/10/2019  | 01/07/2020  |                 |              |               |                          |                                                                         |          |
| 2019-12-02  |          | Yes     |             |                | Amending FY 2019-2020 Budget COA                           | 12/10/2019  | 01/07/2020  |                 |              |               |                          |                                                                         |          |
| 2019-12-03  |          | Yes     |             |                | Amending ordinance 2015-07-01                              | 12/10/2019  | 01/07/2020  |                 |              |               |                          |                                                                         |          |
| 2019-12-04  |          | Yes     |             |                | Rezoning from R-4 to C-1                                   | 11/19/2019  | 01/07/2020  |                 |              |               |                          |                                                                         |          |
| 2018-02-08  |          |         |             |                | Curfew                                                     |             | 02/06/2018  |                 |              |               |                          |                                                                         |          |
| 2018-06-01  |          |         |             |                | Amending FY 2017-2018 Budget for COA                       |             |             |                 |              |               |                          |                                                                         |          |
| 2018-08-01  |          |         |             |                | Approbations for the support of City of Alpine             |             | 08/21/2018  |                 |              |               |                          |                                                                         |          |
| 2018-08-10  |          |         |             |                | Vacating and abandonment of .05 acres N. Bird and Brown St | 08/21/2018  | 09/04/2018  |                 |              |               |                          |                                                                         |          |
| 2018-08-11  |          |         |             |                | Sale vacated and abandoned property                        | 08/21/2018  | 09/04/2018  |                 |              |               |                          |                                                                         |          |
| 2018-09-01  |          |         |             |                | Annexing the hereinafter described territory               |             | 10/02/2018  |                 |              |               |                          |                                                                         |          |
| 2018-09-06  |          |         |             |                | Levying Ad Valorem Taxes                                   |             | 09/18/2018  |                 |              |               |                          |                                                                         |          |
| 2018-10-02  |          |         |             |                | Removing the right turn 5th St & Sul Ross                  |             | 12/04/2018  |                 |              |               |                          |                                                                         |          |
| 2018-10-03  |          |         |             |                | Repealing ordinance NO 2016-04-01                          |             | 12/04/2018  |                 |              |               |                          |                                                                         |          |
| 2018-10-04  |          |         |             |                | Repealing ordinance NO 2008-09-07                          |             | 12/04/2018  |                 |              |               |                          |                                                                         |          |
| 2017-02-08  |          |         |             |                | Rezoning from C-1 to C-1A, Old Marathon Rd                 | 02/07/2017  | 02/21/2017  |                 |              |               |                          |                                                                         |          |

|            | SCANNED? | PASSED? | SIGNED COPY | ATTY. APPROVAL | DESCRIPTION                                                                                                   | 1ST READING | 2ND READING | PH. PUBLICATION | PASS PUBLIC. | COUNCIL/BOARD | STAFF ASSIGNED | NOTES | MUNICODE |
|------------|----------|---------|-------------|----------------|---------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------------|--------------|---------------|----------------|-------|----------|
| 2017-02-09 |          |         |             |                | Rezoning from C-1 to C-1A, Section 100 Block 9                                                                | 02/07/2017  | 02/21/2017  |                 |              |               |                |       |          |
| 2017-03-01 |          |         |             |                | Rezoning R-1 to R-2                                                                                           | 03/21/2017  | 04/04/2017  |                 |              |               |                |       |          |
| 2017-03-02 |          |         |             |                | Rezoning R-3 to R-4                                                                                           | 03/21/2017  | 04/04/2017  |                 |              |               |                |       |          |
| 2017-05-01 |          |         |             |                | Adding a stop sign Sul Ross & 8th                                                                             |             | 06/20/2017  |                 |              |               |                |       |          |
| 2017-05-02 |          |         |             |                | No Parking Sign                                                                                               |             | 06/20/2017  |                 |              |               |                |       |          |
| 2017-05-03 |          |         |             |                | No Parking Sign                                                                                               |             | 06/20/2017  |                 |              |               |                |       |          |
| 2017-05-04 |          |         |             |                | Permanently closing part of Bird ST                                                                           | 05/09/2017  | 05/22/2017  |                 |              |               |                |       |          |
| 2017-05-04 |          |         |             |                | Abandonment, vacation and closure of Bird ST                                                                  |             |             |                 |              |               |                |       |          |
| 2017-05-05 |          |         |             |                | Canvassing the returns of an election for Council Members                                                     |             | 05/09/2017  |                 |              |               |                |       |          |
| 2017-05-06 |          |         |             |                | Amendment to update the processing fee                                                                        | 05/09/2017  | 06/20/2017  |                 |              |               |                |       |          |
| 2017-06-01 |          |         |             |                | Amending the code of ordinances section 98-331                                                                | 06/06/2017  | 06/20/2017  |                 |              |               |                |       |          |
| 2017-08-01 |          |         |             |                | Amending section 54-205                                                                                       | 08/15/2017  | 09/05/2017  |                 |              |               |                |       |          |
| 2017-08-02 |          |         |             |                | Closing a portion of 102 E. Murphy                                                                            | 08/15/2017  | 09/05/2017  |                 |              |               |                |       |          |
| 2017-09-01 |          |         |             |                | Making appropriations for support of the city                                                                 |             | 09/19/2017  |                 |              |               |                |       |          |
| 2017-09-02 |          |         |             |                | Levying Ad Valorem Taxes                                                                                      |             | 09/20/2017  |                 |              |               |                |       |          |
| 2017-09-03 |          |         |             |                | Amending the budget for fund 04                                                                               |             | 09/19/2017  |                 |              |               |                |       |          |
| 2017-10-01 |          |         |             |                | Rezoning R-2 to R-4 Block 6                                                                                   | 10/03/2017  | 10/17/2017  |                 |              |               |                |       |          |
| 2017-10-02 |          |         |             |                | Rezoning R-4 to C-1, Block 25                                                                                 | 09/19/2017  | 10/17/2017  |                 |              |               |                |       |          |
| 2017-10-03 |          |         |             |                | Rezoning R-3 to C-2, Carpenter Addition                                                                       | 10/17/2017  | 11/07/2017  |                 |              |               |                |       |          |
| 2017-10-04 |          |         |             |                | Rezoning R-1 to C-2, Carpenter Addition                                                                       | 10/17/2017  | 11/07/2017  |                 |              |               |                |       |          |
| 2017-10-05 |          |         |             |                | Rezoning R-2 to R-3, 4-Plex apartments                                                                        | 10/17/2017  | 11/07/2017  |                 |              |               |                |       |          |
| 2016-01-02 |          |         |             |                | Stop sign corner of Uvalde & Middle School                                                                    | 01/05/2016  | 02/02/2016  |                 |              |               |                |       |          |
| 2016-01-03 |          |         |             |                | Expiration date for Alpine checks                                                                             | 01/19/2016  | 02/02/2016  |                 |              |               |                |       |          |
| 2016-01-04 |          |         |             |                | Ordinance 2005-06-22                                                                                          | 01/19/2016  | 02/02/2016  |                 |              |               |                |       |          |
| 2016-04-01 |          |         |             |                | No parking zones on 5th                                                                                       | 05/03/2016  | 05/17/2016  |                 |              |               |                |       |          |
| 2016-05-01 |          |         |             |                | Amending FY 15-16 Budget                                                                                      | 06/07/2016  | 06/21/2016  |                 |              |               |                |       |          |
| 2016-05-02 |          |         |             |                | Amending FY 15-16 Budget                                                                                      | 05/17/2016  | 06/07/2016  |                 |              |               |                |       |          |
| 2016-05-06 |          |         |             |                | Canvassing the returns of election for mayor, council members                                                 |             | 05/10/2016  |                 |              |               |                |       |          |
| 2016-08-01 |          |         |             |                | Rezoning original townsite of Alpine, 8th St                                                                  | 07/19/2016  | 08/02/2016  |                 |              |               |                |       |          |
| 2016-08-02 |          |         |             |                | Amending zoning code of ordinances                                                                            | 09/06/2016  | 09/20/2016  |                 |              |               |                |       |          |
| 2016-09-01 |          |         |             |                | Approbations for the support of City of Alpine                                                                |             | 09/06/2016  |                 |              |               |                |       |          |
| 2016-09-04 |          |         |             |                | Amending water rates, bulk water and sewer rates                                                              | 09/06/2016  | 09/20/2016  |                 |              |               |                |       |          |
| 2016-10-02 |          |         |             |                | Amending current ordinances for COA                                                                           | 10/18/2016  | 11/01/2016  |                 |              |               |                |       |          |
| 2016-10-01 |          |         |             |                | Rezoning from R-1 to R-3                                                                                      | 10/03/2016  | 10/18/2016  |                 |              |               |                |       |          |
| 2016-10-03 |          |         |             |                | Amending conditional use permit fee                                                                           | 10/18/2016  | 11/01/2016  |                 |              |               |                |       |          |
| 2016-11-02 |          |         |             |                | Amending chapter 10 code of ordinances                                                                        | 11/15/2016  | 12/06/2016  |                 |              |               |                |       |          |
| 2016-11-01 |          |         |             |                | Amending ordinance 2011-11-02                                                                                 | 11/15/2016  | 12/06/2016  |                 |              |               |                |       |          |
| 2015-03-01 |          |         |             |                | Building and Standards Commission                                                                             | 05/05/2015  | 05-19       |                 |              |               |                |       |          |
| 2015-05-01 |          |         |             |                | Ordinance 2015-05-01                                                                                          | 05/05/2015  | 05/19/2015  |                 |              |               |                |       |          |
| 2015-05-02 |          |         |             |                | Setting Septic System Rates/Fees                                                                              | 05/19/2015  | 06/16/2015  |                 |              |               |                |       |          |
| 2015-05-03 |          |         |             |                | Canvassing the returns of an election for three Council Members for full time                                 |             | 05/19/2015  |                 |              |               |                |       |          |
| 2015-06-01 |          |         |             |                | Ordinance 2015-06-01                                                                                          | 06/16/2015  | 07/16/2015  |                 |              |               |                |       |          |
| 2015-06-02 |          |         |             |                | Amending zoning code of Ordinance                                                                             | 11/04/2015  | 11/17/2015  |                 |              |               |                |       |          |
| 2015-06-02 |          |         |             |                | Ordinance NO. 445                                                                                             | 06/16/2015  | 07/16/2015  |                 |              |               |                |       |          |
| 2015-07-02 |          |         |             |                | Ordinance NO. 2015-07-02                                                                                      | 02/02/2016  | 02/17/2016  |                 |              |               |                |       |          |
| 2015-08-01 |          |         |             |                | Ordinance NO. 2015-08-01                                                                                      | 08/15/2015  | 09/01/2015  |                 |              |               |                |       |          |
| 2015-09-01 |          |         |             |                | Ordinance 2015-09-01                                                                                          | 09/01/2015  | 09/15/2015  |                 |              |               |                |       |          |
| 2015-09-02 |          |         |             |                | Ordinance 2015-09-02                                                                                          | 09/01/2015  | 09/15/2015  |                 |              |               |                |       |          |
| 2015-09-03 |          |         |             |                | Ordinance 2015-09-03                                                                                          | 09/01/2015  | 09/15/2015  |                 |              |               |                |       |          |
| 2015-09-04 |          |         |             |                | Adopting the annual Budget FY 15-16                                                                           | 09/01/2015  |             |                 |              |               |                |       |          |
| 2015-09-05 |          |         |             |                | Taxes for use and support of the municipal government FY 15-16                                                |             | 09/15/2015  |                 |              |               |                |       |          |
| 2015-11-01 |          |         |             |                | Animals, article 1 and article 2                                                                              | 06/07/2016  | 06/21/2015  |                 |              |               |                |       |          |
| 2014-02-01 |          |         |             |                | Amending FY13-14 Budget                                                                                       | 02/12/14    | 02/24/14    |                 |              |               |                |       |          |
| 2014-05-01 |          |         |             |                | Canvassing the returns of election for mayor, council members                                                 |             | 05/15/2014  |                 |              |               |                |       |          |
| 2014-05-02 |          |         |             |                | Amending FY 13-14 Budget                                                                                      | 05/20/2014  | 06/03/2014  |                 |              |               |                |       |          |
| 2014-07-01 |          |         |             |                | Adopt a fee for locating gas lines on private residential properties                                          | 07/01/2014  | 07/15/2014  |                 |              |               |                |       |          |
| 2014-07-02 |          |         |             |                | Abolishing municipal court of record and recreating                                                           | 07/01/2014  | 07/15/2014  |                 |              |               |                |       |          |
| 2014-08-01 |          |         |             |                | Council procedure council meeting rules of procedure                                                          | 08/19/2014  | 09/02/2014  |                 |              |               |                |       |          |
| 2014-08-02 |          |         |             |                | Setting the speed limit to 20 miles per hour in the blocks surrounding Alpine Mi                              |             | 08/05/2014  |                 |              |               |                |       |          |
| 2014-09-01 |          |         |             |                | Adopting the annual Budget FY 14-15                                                                           | 09/16/2014  |             |                 |              |               |                |       |          |
| 2014-09-02 |          |         |             |                | Taxes for use and support of the municipal government FY 14-15                                                |             | 09/16/2014  |                 |              |               |                |       |          |
| 2014-10-02 |          |         |             |                | No parking on the West side of the Napa Auto parts business                                                   | 10/21/2014  | 11/04/2014  |                 |              |               |                |       |          |
| 2014-10-03 |          |         |             |                | Setting the Rental Rates procedures and security fee for the CC                                               | 10/21/2014  | 11/04/2014  |                 |              |               |                |       |          |
| 2014-11-01 |          |         |             |                | Electrical Code                                                                                               | 11/04/2014  | 11/18/2014  |                 |              |               |                |       |          |
| 2014-11-02 |          |         |             |                | Directing the City Manager by the city council to execute the conveyance of an aucti                          | 11/04/2014  | 11/18/2014  |                 |              |               |                |       |          |
| 2014-11-03 |          |         |             |                | Place a stop sign at the intersection of means and Ave H                                                      | 11/18/2014  | 12/09/2014  |                 |              |               |                |       |          |
| 2013-05-01 |          |         |             |                | Providing a new and comprehensive open records policy                                                         | 05/07/2013  | 05/21/2013  |                 |              |               |                |       |          |
| 2013-05-02 |          |         |             |                | Canvassing the return to an election for one council member full term                                         |             | 05/14/2013  |                 |              |               |                |       |          |
| 2013-06-01 |          |         |             |                | Establishing a Municipal Court technology fund                                                                | 06/04/2013  | 06/18/2013  |                 |              |               |                |       |          |
| 2013-06-02 |          |         |             |                | Appointing the Municipal Judge as the administrative hearing officer                                          | 06/04/2013  | 06/18/2013  |                 |              |               |                |       |          |
| 2013-06-03 |          |         |             |                | prohibiting the use possession, sale, injection or smoking illegal smoking p                                  | 06/04/2013  | 06/18/2013  |                 |              |               |                |       |          |
| 2013-06-04 |          |         |             |                | Regulating dangerous building and structure & replacing                                                       | 06/18/2013  | 07/02/2013  |                 |              |               |                |       |          |
| 2013-09-02 |          |         |             |                | Appropriating money to a sinking fund to pay interest and principal on the city's i                           | 09/17/2013  |             |                 |              |               |                |       |          |
| 2013-09-03 |          |         |             |                | Taxes for use and support of the Municipal Government                                                         | 09/17/2013  |             |                 |              |               |                |       |          |
| 2013-12-01 |          |         |             |                | Authorizing the collection of fees dines court costs and other charges by credit card or by electronic proces |             | 01/07/2014  |                 |              |               |                |       |          |
| 2012-01-01 |          |         |             |                | City Council, article II order of business in the city charter                                                | 01/17/2012  | 02/14/2012  |                 |              |               |                |       |          |
| 2012-03-01 |          |         |             |                | Appendix C (zoning) Section 7                                                                                 | 03/20/2012  | 04/03/2012  |                 |              |               |                |       |          |
| 2012-03-02 |          |         |             |                | Gas rates for the City of Alpine and Fort Davis                                                               | 03/20/2012  | 04/03/2012  |                 |              |               |                |       |          |

|              | SCANNED? | PASSED? | SIGNED COPY | ATTY. APPROVAL | DESCRIPTION                                                                                                                   | 1ST READING | 2ND READING | PH. PUBLICATION | PASS PUBLIC. | COUNCIL/BOARD | STAFF ASSIGNED | NOTES | MUNICODE |
|--------------|----------|---------|-------------|----------------|-------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------------|--------------|---------------|----------------|-------|----------|
| 2012-04-01   |          |         |             |                | Illegal smoking products to prohibit the use, purchase, possession and sale of the synthetic cannabinoid                      | 04/17/2012  |             |                 |              |               |                |       |          |
| 2012-04-02   |          |         |             |                | Appointment of alternates for municipal judge and establishing salary                                                         | 04/17/2012  | 05/01/2012  |                 |              |               |                |       |          |
| 2012-04-03   |          |         |             |                | Adopt municipal court building security fee as part of court costs                                                            | 04/17/2012  | 05/01/2012  |                 |              |               |                |       |          |
| 2012-05-01   |          |         |             |                | Canvassing the return for an election for the mayor, 2 council member full term and one council member for unexpired term     |             |             |                 |              |               |                |       |          |
| 2012-09-01   |          |         |             |                | Appropriating money to a sinking fund to pay interest and principal on the city's indebtedness                                | 09/18/2012  |             |                 |              |               |                |       |          |
| 2012-09-02   |          |         |             |                | Taxes for use and support of the municipal government FY 11-12                                                                | 09/18/2012  |             |                 |              |               |                |       |          |
| 2012-10-02   |          |         |             |                | Buildings and building regulations                                                                                            | 10/02/2012  | 11/08/2012  |                 |              |               |                |       |          |
| 2012-11-01   |          |         |             |                | Amending the FY 11-12 Budget                                                                                                  |             | 11/08/2012  |                 |              |               |                |       |          |
| 2012-12-01   |          |         |             |                | Designating no parking on the southeast side of the Depot Parking                                                             | 12/08/2012  | 01/15/2013  |                 |              |               |                |       |          |
| 2011-01-01   |          |         |             |                | Zoning Ordinance Article II of the zoning map                                                                                 | 01/18/2011  | 02/15/2011  |                 |              |               |                |       |          |
| 2011-01-02   |          |         |             |                | The Code of Ordinance Ch 18 Buildings and Building Regulations                                                                | 01/18/2011  | 02/01/2011  |                 |              |               |                |       |          |
| 2011-02-01   |          |         |             |                | General obligation refunding bonds series 2011                                                                                | 02/01/2011  |             |                 |              |               |                |       |          |
| 2011-05-01   |          |         |             |                | Authorizing the issuance of \$1,230,000 combination tax and revenue certificate of obligation                                 |             | 03/15/2011  |                 |              |               |                |       |          |
| 2011-05-11   |          |         |             |                | Canvassing the returns of an election for 3 Council Members for full term                                                     |             |             |                 |              |               |                |       |          |
| 2011-08-01   |          |         |             |                | Creating a Gas Department within the City limits                                                                              | 08/16/2011  | 10/06/2011  |                 |              |               |                |       |          |
| 2011-08-02   |          |         |             |                | Create a Municipal Court of record as authorized by the Government Code                                                       | 08/16/2011  | 09/06/2011  |                 |              |               |                |       |          |
| 2011-09-01   |          |         |             |                | Appropriations for the support of the FY 11-12                                                                                | 09/12/2011  |             |                 |              |               |                |       |          |
| 2011-09-02   |          |         |             |                | Taxes for use and support of the Municipal Gov. FY 11-12                                                                      |             | 09/12/2011  |                 |              |               |                |       |          |
| 2011-10-01   |          |         |             |                | Creating parameters for SouthWest Tx Municipal Gas Corporation                                                                | 10/06/2011  | 11/01/2011  |                 |              |               |                |       |          |
| 2011-10-02   |          |         |             |                | Establishing a Municipal Court of Record                                                                                      | 10/25/2011  | 11/15/2011  |                 |              |               |                |       |          |
| 2011-11-01   |          |         |             |                | Creating a Gas Department within the City limits to include number of employees and set                                       | 11/01/2011  | 12/06/2011  |                 |              |               |                |       |          |
| 2011-11-02   |          |         |             |                | Alpine Casparis Municipal Airport Rules and Regulations                                                                       | 11/01/2011  | 11/15/2011  |                 |              |               |                |       |          |
| 2010-01-01   |          |         |             |                | Zoning Map and in particular lots 1, 2, and 3 Block 42, Hacock addition, rezoning of said lots from R4                        | 01/05/2010  | 01/19/2010  |                 |              |               |                |       |          |
| 2010-02-01   |          |         |             |                | Animals of the code of ordinances and specifically article VI                                                                 | 02/16/2010  | 3/16/2010   |                 |              |               |                |       |          |
| 2010-03-01   |          |         |             |                | Residential one family restrictions, subsection D, area regulations, No. 1 front yard                                         | 03/16/2010  | 04/20/2010  |                 |              |               |                |       |          |
| 2010-04-01   |          |         |             |                | No parking on the E side of 6th St on the 100 block of N 6th St                                                               | 04/20/2010  | 05/11/2010  |                 |              |               |                |       |          |
| 2010-05-01   |          |         |             |                | Canvassing the returns of an election for the Mayor and 2 Council Members for full term                                       |             | 05/18/2010  |                 |              |               |                |       |          |
| 2010-06-01   |          |         |             |                | Outdoor Lighting as proposed by the Alpine Environmental Board                                                                | 06/07/2010  | 09/07/2010  |                 |              |               |                |       |          |
| 2010-06-02   |          |         |             |                | Regulate and promote "No Smoking" in public establishment where alcohol and liquor are                                        | 06/08/2010  | 07/12/2010  |                 |              |               |                |       |          |
| 2010-06-03   |          |         |             |                | "No Parking Zone" within Fire Station areas and N 3rd St intersection                                                         |             | 08/17/2010  |                 |              |               |                |       |          |
| 2010-06-04   |          |         |             |                | Setting guidelines and procedures for Advisory Board and Committee                                                            | 08/17/2010  | 09/07/2010  |                 |              |               |                |       |          |
| 2010-07-01   |          |         |             |                | Closing S Walker and S Harrison St between Gallego Ave and Jackson                                                            | 07/12/2010  | 07/20/2010  |                 |              |               |                |       |          |
| 2010-07-02   |          |         |             |                | Designating a one-way St on 6th St between Ave E and Holland Ave                                                              | 07/12/2010  | 07/20/2010  |                 |              |               |                |       |          |
| 2010-09-01   |          |         |             |                | Traffic Code by adding yield signs on E and W Ave at the intersection of Ave E and                                            | 09/21/2010  | 10/19/2010  |                 |              |               |                |       |          |
| 2010-09-02   |          |         |             |                | Adopting the Annual budget for the FY 09-10                                                                                   |             | 09/27/2010  |                 |              |               |                |       |          |
| 2010-09-03   |          |         |             |                | Taxes for use and support of the Municipal Gov FY10-11                                                                        |             | 09/27/2010  |                 |              |               |                |       |          |
| 2010-10-01   |          |         |             |                | Amended to reflect new "Water Rates"                                                                                          | 10/05/2010  | 10/19/2010  |                 |              |               |                |       |          |
| 2010-10-02   |          |         |             |                | Buildings and building regulations                                                                                            | 10/05/2010  | 10/19/2010  |                 |              |               |                |       |          |
| 2010-10-03   |          |         |             |                | Abandoned and Junk Vehicles                                                                                                   | 10/05/2010  | 10/19/2010  |                 |              |               |                |       |          |
| 2010-10-04   |          |         |             |                | Annexing properties along W hwy 90 and various tracts of land out of survey R Block 5                                         | 10/19/2010  | 11/09/2010  |                 |              |               |                |       |          |
| 2010-10-05   |          |         |             |                | Solid Waste and Adopting New Regulations                                                                                      | 11/16/2010  | 01/11/2011  |                 |              |               |                |       |          |
| 2010-11-01   |          |         |             |                | Closing S Walker and S Harrison St between Gallego Ave and Jackson                                                            | 11/03/2010  | 11/16/2010  |                 |              |               |                |       |          |
| 2009-04-01   |          |         |             |                | Aviation Section 14-5, Budget and FY , Airport Fund                                                                           |             | 04/21/2009  |                 |              |               |                |       |          |
| 2009-04-03   |          |         |             |                | "Finance" Section 2-256, when sealed bids are required                                                                        | 04/21/2009  | 05/19/2009  |                 |              |               |                |       |          |
| 2009-04-04   |          |         |             |                | Zoning Map and particular the renaming of a street from Lackey St to Neville                                                  | 04/21/2009  | 05/19/2009  |                 |              |               |                |       |          |
| 2009-05-11   |          |         |             |                | Canvassing the returns of an election for 3 Council Members for Full Term                                                     |             |             |                 |              |               |                |       |          |
| 2009-06-01   |          |         |             |                | Reflect a zoning change in block G of the Gillis addition and specifically changing the zoning of lots 2,3,4,6,7,8 from       |             | 06/02/2009  |                 |              |               |                |       |          |
| 2009-06-02   |          |         |             |                | Combination tax and revenue certificate of obligation                                                                         |             | 06/16/2009  |                 |              |               |                |       |          |
| 2009-07-01   |          |         |             |                | Health and Sanitation                                                                                                         | 07/21/2009  | 08/04/2009  |                 |              |               |                |       |          |
| 2009-07-02   |          |         |             |                | Qualifications of Board Members and Compensation                                                                              | 07/21/2009  | 08/04/2009  |                 |              |               |                |       |          |
| 2009-08-01   |          |         |             |                | County and Municipal Airport                                                                                                  | 08/04/2009  | 08/18/2009  |                 |              |               |                |       |          |
| 2009-08-03   |          |         |             |                | Place traffic control signs and designating certain areas as no parking along certain s                                       | 09/15/2009  | 10/06/2009  |                 |              |               |                |       |          |
| 2009-09-01   |          |         |             |                | Making appropriations for support of the city FY 09-10                                                                        |             | 09/18/2009  |                 |              |               |                |       |          |
| 2009-09-02   |          |         |             |                | Taxes for use and support of the Municipal Gov. FY 09-10                                                                      |             | 09/18/2009  |                 |              |               |                |       |          |
| 2009-10-01   |          |         |             |                | Amended and repeal ordinance 2002-09-09 Section Water Rates                                                                   | 10/06/2009  | 11/17/2009  |                 |              |               |                |       |          |
| 2009-10-02   |          |         |             |                | Fees, charges, and expenses to reflect new rates for zoning cases and public                                                  | 10/06/2009  | 10/27/2009  |                 |              |               |                |       |          |
| 2009-10-03   |          |         |             |                | When charges due; delinquency setting a penalty for disconnections and rec                                                    | 10/06/2009  | 10/27/2009  |                 |              |               |                |       |          |
| 2009-10-04   |          |         |             |                | Zoning map and particular lots 1-11 block 58, original town                                                                   | 10/16/2009  | 10/27/2009  |                 |              |               |                |       |          |
| 2009-11-01   |          |         |             |                | The provisions will have to meet the notices to nearby residents                                                              |             | 11/17/2009  |                 |              |               |                |       |          |
| 2009-11-02   |          |         |             |                | Required; exemptions, Item #4) Farm Products                                                                                  | 11/17/2009  | 12/08/2009  |                 |              |               |                |       |          |
| 2009-11-03   |          |         |             |                | Order of business in the City Charter and Setting an effective date                                                           | 11/17/2009  | 12/08/2009  |                 |              |               |                |       |          |
| 2009-12-01   |          |         |             |                | Definitions Home Occupation Section                                                                                           | 12/08/2009  | 01/05/2009  |                 |              |               |                |       |          |
| 2008-02-01   |          |         |             |                | Development standards for Water and Wastewater                                                                                |             | 03/05/2008  |                 |              |               |                |       |          |
| 2008-03-01   |          |         |             |                | The acreage of land that is adjoining the existing Alpine - Casparis Municipal Airport that is approximately more or less f   | 03/18/2008  | 04/15/2008  |                 |              |               |                |       |          |
| 2008-04-01   |          |         |             |                | Sex Offenders                                                                                                                 |             | 04/15/2008  |                 |              |               |                |       |          |
| 2008-05-01   |          |         |             |                | Water Rates adding Bulk Water Rates to the existing Water Rate Tab                                                            | 06/17/2008  | 07/01/2008  |                 |              |               |                |       |          |
| 2008-05-01 A |          |         |             |                | Canvassing the returns of an election of Mayor and 2 Council Members for Full Term                                            |             | 05/13/2008  |                 |              |               |                |       |          |
| 2008-07-01   |          |         |             |                | City Council, article II order of business in the city charter                                                                | 07/01/2008  | 07/15/2008  |                 |              |               |                |       |          |
| 2008-07-02   |          |         |             |                | Closing N 13th St between Marfa and Ft. Davis Ave as allowed                                                                  | 07/01/2008  | 07/15/2008  |                 |              |               |                |       |          |
| 2008-08-01   |          |         |             |                | Residential one family restrictions, subsection D, area regulations, NO. 1 Side Yard restrictions                             |             | 09/16/2008  |                 |              |               |                |       |          |
| 2008-08-02   |          |         |             |                | Graffiti Abatement                                                                                                            | 07/15/2008  | 09/16/2008  |                 |              |               |                |       |          |
| 2008-09-01   |          |         |             |                | Guidelines on Modular Homes                                                                                                   |             | 09/16/2008  |                 |              |               |                |       |          |
| 2008-09-03   |          |         |             |                | Granting SW Tx Municipal gas corporation the right, privilege and franchise to use streets, alleys, and thoroughfares to o    | 12/09/2008  | 01/06/2009  |                 |              |               |                |       |          |
| 2008-09-04   |          |         |             |                | A citizen's advisory environmental committee to consult and advise the city council and city staff on various environmental i |             | 09/16/2008  |                 |              |               |                |       |          |
| 2008-09-05   |          |         |             |                | Taxes for use and support of the Municipal Gov. FY 08-09                                                                      |             | 09/29/2008  |                 |              |               |                |       |          |
| 2008-09-06   |          |         |             |                | Adopting the annual budget of the city for the FY 08-09                                                                       |             | 09/29/2008  |                 |              |               |                |       |          |
| 2008-09-07   |          |         |             |                | Place traffic control signs and designating an area in front of digital studios a loading and unloading z                     | 09/16/2008  | 10/21/2008  |                 |              |               |                |       |          |
| 2008-09-08   |          |         |             |                | Place traffic control limits on Peach Tree St between Peach Tree Cir and Ted St and set a 20 miles per hour spe               | 09/16/2008  | 10/21/2008  |                 |              |               |                |       |          |

| SCANNED?     | PASSED? | SIGNED COPY | ATTY. APPROVAL | DESCRIPTION                                                                                                                                      | 1ST READING | 2ND READING | PH. PUBLICATION | PASS PUBLIC. | COUNCIL/BOARD | STAFF ASSIGNED | NOTES | MUNICODE |
|--------------|---------|-------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------------|--------------|---------------|----------------|-------|----------|
| 2008-10-02   |         |             |                | Close and reserve right-of-way dedication and utility easements on arcadia ave between N                                                         | 10/21/2008  | 11/18/2008  |                 |              |               |                |       |          |
| 2008-11-01   |         |             |                | Animals, setting guideline and restrictions for the care and handling of animals within t                                                        | 11/18/2008  | 01/06/2009  |                 |              |               |                |       |          |
| 2008-12-01   |         |             |                | For solid Waste Disposal at the City Of Alpine Landfill                                                                                          | 12/09/2008  | 01/06/2009  |                 |              |               |                |       |          |
| 2008-12-02   |         |             |                | Amending the fees for water and sewer extensions, water and sewer taps and met                                                                   | 12/09/2008  | 01/06/2009  |                 |              |               |                |       |          |
| 2007-01-01   |         |             |                | Annexing territory to the City of Alpine, Brewster County                                                                                        | 01/02/2007  | 01/30/2007  |                 |              |               |                |       |          |
| 2007-01-02   |         |             |                | Sanitation Rates of the Code of Ordinances to meet Contractual Obligations with current service provide                                          | 01/02/2007  | 01/02/2007  |                 |              |               |                |       |          |
| 2007-01-03   |         |             |                | Meet contractual obligations with the new service provider                                                                                       | 01/02/2007  | 01/30/2007  |                 |              |               |                |       |          |
| 2007-01-04   |         |             |                | Close street right-of-way and abandoning right-of-way located in front of lot 8, block 43, Hancock addition                                      | 01/02/2007  | 01/30/2007  |                 |              |               |                |       |          |
| 2007-06-01   |         |             |                | Order of business in the City Charter and Setting an effective date                                                                              | 06/19/2007  | 07/03/2007  |                 |              |               |                |       |          |
| 2007-06-02   |         |             |                | The personnel policy of June 2001                                                                                                                | 06/19/2007  | 07/03/2007  |                 |              |               |                |       |          |
| 2007/06/03   |         |             |                | Truck Routes                                                                                                                                     | 06/19/2007  | 07/17/2007  |                 |              |               |                |       |          |
| 2007-08-01   |         |             |                | Setting minimum fees for water use                                                                                                               |             | 08/07/2007  |                 |              |               |                |       |          |
| 2007-09-01   |         |             |                | Taxes for use and support of the Municipal Gov. FY07/08                                                                                          |             | 09/04/2007  |                 |              |               |                |       |          |
| 2007-09-02   |         |             |                | Adopting the annual budget of the City for the FY 07/08                                                                                          |             | 09/04/2007  |                 |              |               |                |       |          |
| 2007-11-01   |         |             |                | Annexing the hereinafter described territory                                                                                                     | 11/20/2007  | 12/04/2007  |                 |              |               |                |       |          |
| 2007-11-01 A |         |             |                | Close and abandoned the E 25 ft of Garnet St                                                                                                     | 11/05/2007  | 12/04/2007  |                 |              |               |                |       |          |
| 2007-12-01   |         |             |                | Authorizing and approving the BBSRPC (Big Bend Sub-Regional Planning Commission be formed                                                        |             | 12/04/2007  |                 |              |               |                |       |          |
| 2006-05-01   |         |             |                | Canvassing the returns of an election Mayor, two Council Members for Full Term and one Council Member for une                                    |             | 05/16/06    |                 |              |               |                |       |          |
| 2006-06-02   |         |             |                | Amending the 05-06 Fiscal Budget of the City of Alpine                                                                                           | -           | 06/06/06    |                 |              |               |                |       |          |
| 2006-06-03   |         |             |                | Amending the 05-06 Fiscal Budget of the City of Alpine                                                                                           | -           | 06/06/06    |                 |              |               |                |       |          |
| 2006-06-04   |         |             |                | Amending the 05-06 Fiscal Budget of the City of Alpine                                                                                           | -           | 06/06/06    |                 |              |               |                |       |          |
| 2006-06-05   |         |             |                | Amending the 05-06 Fiscal Budget of the City of Alpine                                                                                           | -           | 07/18/06    |                 |              |               |                |       |          |
| 2006-06-06   |         |             |                | Amending the 05-06 Fiscal Budget of the City of Alpine                                                                                           | -           | 08/16/06    |                 |              |               |                |       |          |
| 2006-06-07   |         |             |                | Rescinding Ordinance 2005-09-25, which sets out procedures and conduct of City C                                                                 | -           | 07/18/06    |                 |              |               |                |       |          |
| 2006-06-08   |         |             |                | Ordinance Reenacting Ordinance 2003-07-11 & Amending 2003-07-11, which is Ordin                                                                  | -           | 07/18/06    |                 |              |               |                |       |          |
| 2006-08-10   |         |             |                | To close and reserve Right-Of-Way dedication and Utility easements on N 13th St between Marfa & Ft. Davi                                         | 08/15/06    | 09/05/06    |                 |              |               |                |       |          |
| 2006-08-11   |         |             |                | Authorizing the submission of a contract amendment request for the Community Development Fund Contract between the City of Alpin                 | -           | 08/15/06    |                 |              |               |                |       |          |
| 2006-09-01   |         |             |                | Levying Ad Valorem Tax year 06-07 for the use and support of the Municipal Gov. of th                                                            | 09/19/06    | 09/21/06    |                 |              |               |                |       |          |
| 2006-09-02   |         |             |                | Amending the 05-06 Fiscal Budget of the City of Alpine                                                                                           | -           | 09/19/06    |                 |              |               |                |       |          |
| 2006-10-02   |         |             |                | Solicitations by Religious, Charitable & Civic Organizations of the Code of Or                                                                   | 10/17/06    | 11/7/06     |                 |              |               |                |       |          |
| 2006-10-03   |         |             |                | Rates of the Code of Ordinance & Setting Minimum Fees for Sewer Cha                                                                              | 10/17/06    | 12/5/06     |                 |              |               |                |       |          |
| 2005-01-01   |         |             |                | Block 9, Survey 97 & 98, 78.2 acres, G.H.&S.A.Ry.Co. annex, C-2                                                                                  | -           | 03/17/2005  |                 |              |               |                |       |          |
| 2005-02-02   |         |             |                | Amending Fiscal Budget 2004-05                                                                                                                   | -           | 03/01/2005  |                 |              |               |                |       |          |
| 2005-03-03   |         |             |                | Fee Schedule of the Code of Ordinance                                                                                                            | -           | 03/15/2005  |                 |              |               |                |       |          |
| 2005-04-04   |         |             |                | Construction and Demolition Fees                                                                                                                 | -           | 04/19/2005  |                 |              |               |                |       |          |
| 2005-04-05   |         |             |                | Building Code Sec. 18-36                                                                                                                         | -           | 04/19/2005  |                 |              |               |                |       |          |
| 2005-04-06   |         |             |                | Plumbing Code Sec. 18-71                                                                                                                         | -           | 04/19/2005  |                 |              |               |                |       |          |
| 2005-04-08   |         |             |                | Gas Code Sec. 18-106                                                                                                                             | -           | 04/19/2005  |                 |              |               |                |       |          |
| 2005-04-10   |         |             |                | Moving of Building Sec. 18-205                                                                                                                   | -           | 04/19/2005  |                 |              |               |                |       |          |
| 2005-04-07   |         |             |                | Backflow Prevention, New Construction & Remodeling, Permit req.                                                                                  | -           | 04/19/2005  |                 |              |               |                |       |          |
| 2005-04-09   |         |             |                | Gas Code Sec. 18-107                                                                                                                             | -           | 04/19/2005  |                 |              |               |                |       |          |
| 2005-04-11   |         |             |                | Moving of Building Sec. 18-206                                                                                                                   | -           | 04/19/2005  |                 |              |               |                |       |          |
| 2005-04-12   |         |             |                | Offensive Conditions on Property Sec. 205                                                                                                        | -           | 04/19/2005  |                 |              |               |                |       |          |
| 2005-04-14   |         |             |                | Amending Fiscal Budget 2004-05                                                                                                                   | -           | 5/3/05      |                 |              |               |                |       |          |
| 2004-01-01   |         |             |                | Providing Penalties for Contempt in failing or refusing to obey subpoena or produce docum                                                        | -           | 5/3/05      |                 |              |               |                |       |          |
| 2005-05-15   |         |             |                | Establish procedures pursuant to Sec. 9.03 & Sec.552.230 for handling request to inspect and/or copy                                             | -           | 6/6/05      |                 |              |               |                |       |          |
| 2005-05-16   |         |             |                | Setting speed limit below 30 mph                                                                                                                 | -           | 6/6/05      |                 |              |               |                |       |          |
| 2005-06-18   |         |             |                | Home Rule CH. setting a limit on unencumbered appropriation balances the City Manager may transfer among pr                                      | -           | 08/02/05    |                 |              |               |                |       |          |
| 2005-06-19   |         |             |                | Amending Fiscal Budget 2004-05 as required in Sec 5.06 of City Char                                                                              | -           | 07/05/05    |                 |              |               |                |       |          |
| 2005-06-20   |         |             |                | Combination Tax & Revenue Certificates of Obligation, Series 05                                                                                  | -           | 07/19/05    |                 |              |               |                |       |          |
| 2005-06-21   |         |             |                | Adopting the National Incident Management System as the standard for incident                                                                    | 07/05/05    | 05/19/05    |                 |              |               |                |       |          |
| 2005-06-22   |         |             |                | Requiring prior authorization of the City Council for Payment of any bill or obligation incurred by the t                                        | -           | 07/19/05    |                 |              |               |                |       |          |
| 2005-07-23   |         |             |                | Adoption of the Water Conservation Plan & Drought Contingency Plan                                                                               | -           | 08/02/05    |                 |              |               |                |       |          |
| 2005-09-25   |         |             |                | Council Meeting Rules of Procedure                                                                                                               | -           |             |                 |              |               |                |       |          |
| 2004-01-02   |         |             |                | Establishing a 20 mile per hour speed limit in the 100 and 200 block of West Eagle Pass in                                                       | -           | 01/20/04    |                 |              |               |                |       |          |
| 2004-05-03   |         |             |                | Amending Chapter 22 Businesses, Article III, peddlers; solicitors, b                                                                             | -           | 06/16/04    |                 |              |               |                |       |          |
| 2004-07-02   |         |             |                | Curfew Ordinance                                                                                                                                 | -           | 07/19/04    |                 |              |               |                |       |          |
| 2004-07-03   |         |             |                | Repealing Division 3, Tourism Board of Article III, Boards and Commissions of the Code of Ord                                                    | -           | 08/16/04    |                 |              |               |                |       |          |
| 2004-09-04   |         |             |                | Amending Chapter 23, City Council, Article I, Rules of procedure and Article II, Orc                                                             | -           | 09/20/04    |                 |              |               |                |       |          |
| 2004-10-05   |         |             |                | Levying taxes for the tax year 2004-2005 for the use and support of the Municipal Government                                                     | -           | 09/14/04    |                 |              |               |                |       |          |
| 2004-11-06   |         |             |                | Property Taxes, Division I, Generally, Sec. 90.32, Tax exemption for the elderly, Subsection (A) of the Code of Ordinances of the City of Alpine | -           | 01/10/05    |                 |              |               |                |       |          |
| 2003-01-01   |         |             |                | Y OF ALPINE, Texas, waterworks and sewer system revenue bonds, series 2003-A; providing for the security for and payment of said bonds           | -           | 03/03/03    |                 |              |               |                |       |          |
| 2003-01-01 A |         |             |                | Amending the 2002-2003 Fiscal budget of the CITY OF ALPINE as required in section 5                                                              | -           | 01/20/03    |                 |              |               |                |       |          |
| 2003-01-02   |         |             |                | NE, Texas, waterworks and sewer system subordinated Lien revenue bond, taxable series 2003-B; providing for the security for and payment         | -           | 03/03/03    |                 |              |               |                |       |          |
| 2003-01-03   |         |             |                | Levying a water and sewer rate for the CITY OF ALPINE for the fiscal year 20                                                                     | -           | 03/03/03    |                 |              |               |                |       |          |
| 2003-01-04   |         |             |                | Calling a Bond Election                                                                                                                          | -           | 02/18/03    |                 |              |               |                |       |          |
| 2003-02-05   |         |             |                | Creating a Chapter 99, Alcoholic Beverages of the Code of Ordinances, specifically section                                                       | -           | 03-03-03    |                 |              |               |                |       |          |
| 2003-02-06   |         |             |                | Amending the 2002-2003 fiscal budget of the CITY OF ALPINE as required in section 5.1                                                            | -           | 02-03-03    |                 |              |               |                |       |          |
| 2003-02-07   |         |             |                | Creating Article VI, Animal Advisory Board of Chapter 10, Animals, of the Code of Ordinances                                                     | -           | 03/03/03    |                 |              |               |                |       |          |
| 2003-03-08   |         |             |                | Amending and ordinance calling a Bond Election to be held within said city; and containing other                                                 | -           | 03/17/03    |                 |              |               |                |       |          |
| 2003-04-09   |         |             |                | re tract of land, being all of lots 177,178,179,180,181,182,188,189,190,223, and 224, and portions of Kenova Drive, Ceredo Drive and Long        | -           | 05/05/03    |                 |              |               |                |       |          |
| 2003-07-11   |         |             |                | Establishing rules of procedures and order of business for City Council meetings for the CI                                                      | -           | 09/15/03    |                 |              |               |                |       |          |
| 2003-08-11   |         |             |                | Levying taxes for the Tax year 2003-2004 for the use and support of the Municipal governme                                                       | -           | 09/15/03    |                 |              |               |                |       |          |
| 2003-09-10   |         |             |                | er 74 Parks and Recreation section 74-1. Alcoholic beverages generally and section 74-3, Medina Park of the code of ordinances of the CITY       | -           | 12/08/03    |                 |              |               |                |       |          |
| 2003-10-12   |         |             |                | Amending the 2002-2003 fiscal budget of the CITY OF ALPINE as required in section 5.                                                             | -           | 10/20/03    |                 |              |               |                |       |          |
| 2002-01-01   |         |             |                | Amending the 2001-2002 Fiscal Budget of the City as Required in Section 5.06 of t                                                                | -           | 01/22/02    |                 |              |               |                |       |          |
| 2002-02-02   |         |             |                | Amending ordinance No. 2001-10-12 Establishing a Tourism Board by Amending Section 1.                                                            | -           | 03/11/02    |                 |              |               |                |       |          |
| 2002-02-04   |         |             |                | Amending Article II, Civic Center, Section 26-31. Uses of the Code of Ord                                                                        | -           | 03/11/02    |                 |              |               |                |       |          |

| SCANNED?   | PASSED? | SIGNED COPY | ATTY. APPROVAL | DESCRIPTION                                                                                                                                       | 1ST READING | 2ND READING | PH. PUBLICATION | PASS PUBLIC. | COUNCIL/BOARD | STAFF ASSIGNED | NOTES | MUNICODE |
|------------|---------|-------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------------|--------------|---------------|----------------|-------|----------|
| 2002-03-05 |         |             |                | Amending the 2001-2002 Fiscal Budget of the City as Required in Sec. 5.06 of th                                                                   | -           | 03/26/02    |                 |              |               |                |       |          |
| 2002-03-06 |         |             |                | Designating the Finance Director of the City of Alpine as the Person Responsible for the Disposition of Abandoned or Unclaimed                    | -           | 03/26/02    |                 |              |               |                |       |          |
| 2002-05-04 |         |             |                | Adding Sec. 74-4(A). Baines Park Hours of Operation to Chapter 74, Parks and Recreation t                                                         | -           | 07/09/02    |                 |              |               |                |       |          |
| 2002-08-07 |         |             |                | Supplementing Chapter 10, Animals, Section 10-42 Public Nuisances Designated by Adding Subsection (6) Making it Unlaw                             | -           | 08/29/02    |                 |              |               |                |       |          |
| 2002-08-08 |         |             |                | Annexing a 5.52 Acre Tract of Land out of the Northwest Quarter of Section 98, Block 9, G.H                                                       | -           |             |                 |              |               |                |       |          |
| 2002-09-08 |         |             |                | Amending Chapter 26, Civic and Cultural Affairs and Facilities of the Code of C                                                                   | -           | 09/16/02    |                 |              |               |                |       |          |
| 2002-09-09 |         |             |                | Levying a Water, Sewer, Recycling, and Sanitation Rate for the Fiscal Year 2                                                                      | -           | 09/16/02    |                 |              |               |                |       |          |
| 2002-09-10 |         |             |                | Levying Taxes for the Tax Year 2002-2003 for the Use and Support of the Municipi                                                                  | -           | 10/07/02    |                 |              |               |                |       |          |
| 2002-09-11 |         |             |                | Providing for Increased Municipal Contributions to the Current Service Annuity Reserve at Retirement o                                            | -           | 10/07/02    |                 |              |               |                |       |          |
| 2002-11-12 |         |             |                | For the Protection of the City of Alpine's Public Water Distribution System From Contam                                                           | -           | 12/02/02    |                 |              |               |                |       |          |
| 2002-12-13 |         |             |                | A 15.45 acres tract and a 0.78 acres of land in the S half of Peach Tree St out of Survey 44, Block 9 G.H & S.4                                   | -           |             |                 |              |               |                |       |          |
| 2001-01-01 |         |             |                | Closing a Portion of Garnett Street From Nations Street to Hancock Str                                                                            | -           | 12/16/00    |                 |              |               |                |       |          |
| 2001-02-02 |         |             |                | ng Section 18-2. Permit Required and 18-3. Construction and Demolition Fees Required and Amending Section 18-206 Fees Required of Cl              | -           | 02/13/01    |                 |              |               |                |       |          |
| 2001-03-03 |         |             |                | Abandoning a Portion of Sixteenth street in the Gillis Addition between Avenue E and H                                                            | -           | 03/28/01    |                 |              |               |                |       |          |
| 2001-03-04 |         |             |                | Adopting the Policy and Procedures Manual for the Alpine Police Depart                                                                            | -           | 03/28/01    |                 |              |               |                |       |          |
| 2001-03-05 |         |             |                | Adopting a Standard of Care for Parks and Recreation Department Recreation                                                                        | -           | 03/28/01    |                 |              |               |                |       |          |
| 2001-04-06 |         |             |                | Delegating Approval Responsibility for Amending Plats or Minor Plat                                                                               | -           | 04/24/01    |                 |              |               |                |       |          |
| 2001-06-07 |         |             |                | Curfew                                                                                                                                            | -           | 07/10/01    |                 |              |               |                |       |          |
| 2001-09-07 |         |             |                | Levying a Water, Sewer, Recycling and Sanitation Rate for the Fiscal Year 20                                                                      | -           | 10/09/01    |                 |              |               |                |       |          |
| 2001-09-08 |         |             |                | Levying Taxes for the Tax Year 2001-2002 for the Use and Support of the Municipi                                                                  | -           | 10/09/01    |                 |              |               |                |       |          |
| 2001-10-09 |         |             |                | Amending the 2001-2002 Fiscal Budget of the City as required in Section 5.06 of th                                                                | -           | 12/11/01    |                 |              |               |                |       |          |
| 2001-10-12 |         |             |                | Establishing a City of Alpine Tourism Board to Advise and Assist the City Council in All Matters related to the City of                           | -           | 12/11/01    |                 |              |               |                |       |          |
| 2001-07-45 |         |             |                | Closing a Portion of North 15th Street from Lot Six to Middle of Lot Eight of Block 1                                                             | -           | 10/09/01    |                 |              |               |                |       |          |
| 2000-01-01 |         |             |                | Amending Section 18 Definitions of Article I Basic Ordinance and section VA, C-1A-Neighborhood Commercial District and section VI-4               | -           |             |                 |              |               |                |       |          |
| 2000-04-02 |         |             |                | nd Enacting provisions for Outdoor lighting. To provide safer, efficient, and attractive outdoor lighting: To preserve the Darkness and Clarity c | -           | 05/23/00    |                 |              |               |                |       |          |
| 2000-04-03 |         |             |                | Closing the Alley Between Lots 1,2,3,4 and lots 7,8,9,10 of Block 1 in Metta Ha                                                                   | -           | 04/13/00    |                 |              |               |                |       |          |
| 2000-04-04 |         |             |                | Pass and Uvalde Streets, 16th Street Between Del Rio and Uvalde Streets, Uvalde Street Between Middle School Drive and a Line 180 FL              | -           | 04/13/00    |                 |              |               |                |       |          |
| 2000-06-05 |         |             |                | Amending Sections 98-86 and 98-87, Article III, Chapter 98, Water service, of the Co                                                              | -           | 08/01/00    |                 |              |               |                |       |          |
| 2000-08-06 |         |             |                | Amending Section 13, Amendments, Article I, Basic Ordinance, Appendix C                                                                           | -           | 07/25/00    |                 |              |               |                |       |          |
| 2000-08-07 |         |             |                | Levying taxes for the Tax Year 2000-2001 for the Use and Support of the Municipi                                                                  | -           | 09/12/00    |                 |              |               |                |       |          |
| 2000-09-08 |         |             |                | Levying a Water, Sewer, Recycling and Sanitation Rate for the Fiscal Year 20                                                                      | -           | 09/26/00    |                 |              |               |                |       |          |
| 2000-11-09 |         |             |                | Regulating the Use of Railroad Locomotive Horns, Whistles, and Sirens Within the Ci                                                               | -           | 11/28/00    |                 |              |               |                |       |          |
| 1999-03-01 |         |             |                | Texas Municipal Retirement System                                                                                                                 | -           | 03/23/99    |                 |              |               |                |       |          |
| 1999-04-03 |         |             |                | Gas Code Ordinance                                                                                                                                | -           | 04/27/99    |                 |              |               |                |       |          |
| 1999-04-04 |         |             |                | Amending Section 26-1. Security deposit fee                                                                                                       | -           | 06/22/99    |                 |              |               |                |       |          |
| 1999-06-05 |         |             |                | Plumbing Code                                                                                                                                     | -           | 06/22/99    |                 |              |               |                |       |          |
| 1999-10-06 |         |             |                | Municipal Court Technology Fund                                                                                                                   | -           | 10/12/99    |                 |              |               |                |       |          |
| 1999-09-07 |         |             |                | Water, Sewer, Recycling, and Sanitation Rate                                                                                                      | -           | 10/12/99    |                 |              |               |                |       |          |
| 1999-11-08 |         |             |                | Tax Year 1999-2000                                                                                                                                | -           | 11/9/99     |                 |              |               |                |       |          |
| 1999-11-09 |         |             |                | Certificate of Obligation, Series 1999                                                                                                            | -           |             |                 |              |               |                |       |          |
| 1999-11-10 |         |             |                | Tx combination tax and revenue certificates of obligation, series 199                                                                             | -           |             |                 |              |               |                |       |          |
| 1999-11-11 |         |             |                | Adopting and enacting a new code for the City of Alpine                                                                                           | -           | 12/14/99    |                 |              |               |                |       |          |
| 1998-01-01 |         |             |                | Agreement for Joint Election                                                                                                                      | -           | 02/10/98    |                 |              |               |                |       |          |
| 1998-01-02 |         |             |                | Creating a freeze on taxable property value                                                                                                       | -           | 04/14/98    |                 |              |               |                |       |          |
| 1998-03-02 |         |             |                | Numbering of building                                                                                                                             | -           | 05/26/98    |                 |              |               |                |       |          |
| 1998-05-03 |         |             |                | Water Sewer, and Sanitation Rate for FY 1997-1998                                                                                                 | -           | 06/23/98    |                 |              |               |                |       |          |
| 1998-05-04 |         |             |                | Closing of Mulberry Street                                                                                                                        | -           | 06/09/98    |                 |              |               |                |       |          |
| 1998-05-05 |         |             |                | Satting a speed limit on the N Peach St                                                                                                           | -           | 06/09/98    |                 |              |               |                |       |          |
| 1998-06-06 |         |             |                | Setting speed limits in the City of Alpine                                                                                                        | -           | 07/28/98    |                 |              |               |                |       |          |
| 1998-07-07 |         |             |                | Records Management Program                                                                                                                        | -           | 07/21/98    |                 |              |               |                |       |          |
| 1999-09-08 |         |             |                | Levying taxes for the Tax year 1998-1999                                                                                                          | -           | 10/13/98    |                 |              |               |                |       |          |
| 1998-09-09 |         |             |                | FY 1997-1998 Budget amendment NO. 01                                                                                                              | 10/13/98    | 10/13/98    |                 |              |               |                |       |          |
| 1997-01-01 |         |             |                | Closing Public alley                                                                                                                              | -           | 03/11/97    |                 |              |               |                |       |          |
| 1997-06-02 |         |             |                | Animal and Fowl                                                                                                                                   | -           | 06/10/97    |                 |              |               |                |       |          |
| 1997-06-03 |         |             |                | Hotel Occupancy Tax                                                                                                                               | -           | 06/10/97    |                 |              |               |                |       |          |
| 1997-07-04 |         |             |                | Council on human relations                                                                                                                        | -           | 07/22/97    |                 |              |               |                |       |          |
| 1997-07-05 |         |             |                | Repeal of Ordinance NO. #463                                                                                                                      | -           | 07/22/97    |                 |              |               |                |       |          |
| 1997-07-06 |         |             |                | Mobile Homes Code of Ordinance                                                                                                                    | -           | 08/12/97    |                 |              |               |                |       |          |
| 1997-07-07 |         |             |                | Adjustment of the Code of Ordinances                                                                                                              | -           | 08/12/97    |                 |              |               |                |       |          |
| 1997-09-09 |         |             |                | Water, Sewer, Sanitation Rates                                                                                                                    | -           | 09/09/97    |                 |              |               |                |       |          |
| 1997-09-10 |         |             |                | Tax Year                                                                                                                                          | -           | 09/09/97    |                 |              |               |                |       |          |
| 1997-09-11 |         |             |                | Health and Safety of Animals                                                                                                                      | -           | 09/09/97    |                 |              |               |                |       |          |
| 1997-09-12 |         |             |                | Enforcement Hotel, Occupancy Tax Collection                                                                                                       | -           | 09/09/97    |                 |              |               |                |       |          |
| 1997-09-13 |         |             |                | Tax and Revenue Certificates                                                                                                                      | -           | 09/23/97    |                 |              |               |                |       |          |
| 1997-09-14 |         |             |                | Annexation-Alpine ISD-Maintenance Building                                                                                                        | -           | 10/14/97    |                 |              |               |                |       |          |
| 1996-02-01 |         |             |                | Planning and Zoning Commission                                                                                                                    | -           | 02/27/96    |                 |              |               |                |       |          |
| 1996-03-02 |         |             |                | Election on Proposed Amendments                                                                                                                   | -           | 03/26/96    |                 |              |               |                |       |          |
| 1996-03-03 |         |             |                | Amend Ordinance NO. 445, Zoning Regulation                                                                                                        | -           | 04/09/96    |                 |              |               |                |       |          |
| 1996-04-04 |         |             |                | Electricity Code of Ordinance                                                                                                                     | -           | 05/06/96    |                 |              |               |                |       |          |
| 1996-05-05 |         |             |                | Closing Public alley                                                                                                                              | -           | 05/28/96    |                 |              |               |                |       |          |
| 1996-05-06 |         |             |                | City Employee Retirement System                                                                                                                   | -           | 25/28/96    |                 |              |               |                |       |          |
| 1996-05-07 |         |             |                | Large Sanitation Commercial Account                                                                                                               | -           | 05/28/96    |                 |              |               |                |       |          |
| 1996-06-08 |         |             |                | Closing public use one block                                                                                                                      | -           | 06/25/96    |                 |              |               |                |       |          |
| 1996-08-10 |         |             |                | Tax Year                                                                                                                                          | -           | 09/10/96    |                 |              |               |                |       |          |
| 1996-09-11 |         |             |                | Water, Sewage, Sanitation Rate                                                                                                                    | -           | 09/24/96    |                 |              |               |                |       |          |
| 1996-09-12 |         |             |                | Tax and Revenue Combination                                                                                                                       | -           | 09/24/96    |                 |              |               |                |       |          |
| 1996-09-13 |         |             |                | Budget Amendment                                                                                                                                  | -           | 09/24/96    |                 |              |               |                |       |          |
| 1996-10-13 |         |             |                | Offenses and miscellaneous provisions                                                                                                             | -           | 11/12/96    |                 |              |               |                |       |          |

|              | SCANNED? | PASSED? | SIGNED COPY | ATTY. APPROVAL | DESCRIPTION                                                                 | 1ST READING | 2ND READING | PH. PUBLICATION | PASS PUBLIC. | COUNCIL/BOARD | STAFF ASSIGNED | NOTES | MUNICODE |
|--------------|----------|---------|-------------|----------------|-----------------------------------------------------------------------------|-------------|-------------|-----------------|--------------|---------------|----------------|-------|----------|
| 1996-10-14   |          |         |             |                | Repeal of Ordinance NO. 96-4-4                                              | -           | 11/12/96    |                 |              |               |                |       |          |
| 1996-12-15   |          |         |             |                | Amending Ordinance # 445, zoning regs. signs                                | -           | 12/10/96    |                 |              |               |                |       |          |
| 1996-12-16   |          |         |             |                | Display, Placement, Erection & Safety Signs                                 | -           |             |                 |              |               |                |       |          |
| 1995-03-01   |          |         |             |                | Planning and Zoning Commission Creation                                     | -           | 03/28/95    |                 |              |               |                |       |          |
| 1995-03-02   |          |         |             |                | Rate Increase W.T.U. - Denying: Rates: Services:                            | -           | 03/28/95    |                 |              |               |                |       |          |
| 1995-03-03   |          |         |             |                | Budget Amendment #1 1994-1995                                               | -           | 04/25/95    |                 |              |               |                |       |          |
| 1995-04-04   |          |         |             |                | Real Property Conveyance: O.T. Block 27, 0.377 acre tract county jail       | -           | 05/09/95    |                 |              |               |                |       |          |
| 1995-06-05   |          |         |             |                | Conveyance of Real Property, AISD, 6.99 acre tract out of 7.77              | -           | 06/27/95    |                 |              |               |                |       |          |
| 1995-06-06   |          |         |             |                | Conveyance of Real Property, City 0.6 acre out of a 1.77 by County          | -           | 06/27/95    |                 |              |               |                |       |          |
| 1995-06-07   |          |         |             |                | Conveyance of Real Property, AISD, 2.09 acre out of a 1.77                  | -           | 06/27/95    |                 |              |               |                |       |          |
| 1995-06-08   |          |         |             |                | Conveyance of Real Property, AISD, .58, .28 out of a 1.77                   | -           | 06/27/95    |                 |              |               |                |       |          |
| 1995-06-09   |          |         |             |                | Parks and Recreation Board amendment of section 19.1 19.2 19.3 of art       | -           | 07/11/95    |                 |              |               |                |       |          |
| 1995-06-10   |          |         |             |                | Southwestern Bell Telephone Company-Claims-Maintenance                      | -           | 07/11/95    |                 |              |               |                |       |          |
| 1995-06-11   |          |         |             |                | Closing a portion of W Ave C                                                | -           | 07/25/95    |                 |              |               |                |       |          |
| 1995-07-12   |          |         |             |                | Conveyance of Real Property .228 Acre Tract out of a 22.2 Acre              | -           | 08/08/95    |                 |              |               |                |       |          |
| 1995-8-13    |          |         |             |                | Repealing Ordinance NO. 94-6-6: Curfew Hours for Minors                     | -           | 08/22/95    |                 |              |               |                |       |          |
| 1995/08/14   |          |         |             |                | Levying a Tax Rate for 1995-1996                                            | -           | 09/12/95    |                 |              |               |                |       |          |
| 1995-09-15   |          |         |             |                | Water, Sewer, and Sanitation Rate for 1995-1996                             | -           | 09/26/95    |                 |              |               |                |       |          |
| 1995-10-16   |          |         |             |                | Emergency Ordinance Registration of Contractors-Hall Damage Rep             | -           | 10/10/95    |                 |              |               |                |       |          |
| 1995-09-17   |          |         |             |                | FY 1994-1995 Budget Amendment #2                                            | -           | 09/26/95    |                 |              |               |                |       |          |
| 1995-11-19   |          |         |             |                | Curfew Hours for Minors                                                     | -           | 11/21/95    |                 |              |               |                |       |          |
| 1995-12-22   |          |         |             |                | Closing and abandoning public alley                                         | -           | 01/09/96    |                 |              |               |                |       |          |
| 1994-01-01   |          |         |             |                | Amendment to Ordinance on Election 93-10-8                                  | -           | 01/11/94    |                 |              |               |                |       |          |
| 1994-02-02   |          |         |             |                | Close portion of N 17th                                                     | -           | 02/10/94    |                 |              |               |                |       |          |
| 1994-04-03   |          |         |             |                | Budget Amendment                                                            | -           | 04/26/94    |                 |              |               |                |       |          |
| 1994-04-04   |          |         |             |                | Boom Box (noise)                                                            | -           | 05/10/94    |                 |              |               |                |       |          |
| 0994-05-05   |          |         |             |                | Landfill                                                                    | -           | 06/14/94    |                 |              |               |                |       |          |
| 1994-06-06   |          |         |             |                | Curfew                                                                      | -           | 08/23/94    |                 |              |               |                |       |          |
| 1994-06-07   |          |         |             |                | Airport Ground Lease Fees                                                   | -           | 09/27/94    |                 |              |               |                |       |          |
| 1994-09-08   |          |         |             |                | Budget Amendment #2                                                         | -           | 09/27/94    |                 |              |               |                |       |          |
| 1994-09-09   |          |         |             |                | Tax Rates                                                                   | -           | 09/27/94    |                 |              |               |                |       |          |
| 1994-09-10   |          |         |             |                | Water, Sewer, Sanitation                                                    | -           | 09/27/94    |                 |              |               |                |       |          |
| 1994-09-11   |          |         |             |                | WTU Base Rate Decrease                                                      | -           | 09/27/94    |                 |              |               |                |       |          |
| 1994-10-12   |          |         |             |                | Peddlers Amendment                                                          | -           | 11/08/94    |                 |              |               |                |       |          |
| 1994-11-13   |          |         |             |                | Annexation-Duran and Nelly-Ramada (Proposed)                                | -           | 11/8/94     |                 |              |               |                |       |          |
| 1993-01-01   |          |         |             |                | Apricot Street Closing                                                      | -           | 1/26/93     |                 |              |               |                |       |          |
| 1993-05-01   |          |         |             |                | Election                                                                    | -           | 02/09/93    |                 |              |               |                |       |          |
| 1993-06-02   |          |         |             |                | Budget Amendment                                                            | -           | 06/15/93    |                 |              |               |                |       |          |
| 1993-07-03   |          |         |             |                | Golf Course and Parks                                                       | -           | 08/10/93    |                 |              |               |                |       |          |
| 1993-08-04   |          |         |             |                | Budget Amendment                                                            | -           | 08/24/93    |                 |              |               |                |       |          |
| 1993-09-05   |          |         |             |                | Tax Rates                                                                   | -           | 09/28/93    |                 |              |               |                |       |          |
| 1993-09-06   |          |         |             |                | W? S? G?                                                                    | -           | 09/28/93    |                 |              |               |                |       |          |
| 1993-10-07   |          |         |             |                | KVLF Annexation                                                             | -           | 10/12/93    |                 |              |               |                |       |          |
| 1993-10-08   |          |         |             |                | Redistricting                                                               | -           | 10/12/93    |                 |              |               |                |       |          |
| 1993-11-08   |          |         |             |                | Ordinance on Certificates of Obligation                                     | -           | 12/1/93     |                 |              |               |                |       |          |
| 1993-11-09   |          |         |             |                | Alco Annexation                                                             | -           | 11/15/93    |                 |              |               |                |       |          |
| 1992-03-01   |          |         |             |                | Closing and Abandoning Kokemot Heights                                      | -           | 03/24/92    |                 |              |               |                |       |          |
| 1992-03-02 A |          |         |             |                | Approving WTU ground lease lighting                                         | -           | 03/24/92    |                 |              |               |                |       |          |
| 1992-09-05   |          |         |             |                | Rules and Regulations for sewage waste by Vacuum trucks                     | -           | 09/08/92    |                 |              |               |                |       |          |
| 1992/09/06   |          |         |             |                | New security deposit fee for water, sewer, sanitation services              | -           | 09/14/92    |                 |              |               |                |       |          |
| 1992-09-07   |          |         |             |                | Levying a water, sewer and sanitation rate FY 92-93                         | -           | 09/14/92    |                 |              |               |                |       |          |
| 1992-09-08   |          |         |             |                | Levying a Tax Rate for FY 92-93                                             | -           | 09/14/92    |                 |              |               |                |       |          |
| 1992-09-09   |          |         |             |                | Fees for deposit of refuse and trash, rates and regulations                 | -           | 09/14/92    |                 |              |               |                |       |          |
| 1992-09-10   |          |         |             |                | Closing and abandoning a street portion of Brown Ave                        | -           | 07/14/92    |                 |              |               |                |       |          |
| 1992-09-22   |          |         |             |                | Closing and abandoning a portion of Pear St                                 | -           | 09/05/92    |                 |              |               |                |       |          |
| 1992-10-12   |          |         |             |                | Creating a joint Airport Zoning Board composed by 5 members                 | -           | 10/20/92    |                 |              |               |                |       |          |
| 1992-10-13   |          |         |             |                | Confirming and accepting the experimental economic                          | -           | 11/10/92    |                 |              |               |                |       |          |
| 1991-01-01   |          |         |             |                | Donation of land for city exclusively for a park named Bill Sohl Park       | -           | 01/22/91    |                 |              |               |                |       |          |
| 1991-02-02   |          |         |             |                | Designating one acre of land out of bill Sohl Park for youth activities     | -           | 02/26/91    |                 |              |               |                |       |          |
| 1991-02-03   |          |         |             |                | Rules and Regulations for the use of the Alpine Civic Center                | -           | 02/26/91    |                 |              |               |                |       |          |
| 1991-03-02   |          |         |             |                | Annexing all of lot 2 and the west 1/2 of lot 3 block 11 Hancock subdivisi  | -           | 03/12/91    |                 |              |               |                |       |          |
| 1991-06-03   |          |         |             |                | Annexing .49 acre tract of Kokemot Heights addition C.D. McCallister P      | -           | 06/11/91    |                 |              |               |                |       |          |
| 1991-06-03 A |          |         |             |                | Regulating the sale, possession and consumption of alcoholic beverages in c | -           | 06/25/91    |                 |              |               |                |       |          |
| 1991-09-04   |          |         |             |                | Utility easment, closing and abandoning a public st                         | -           | 09/04/91    |                 |              |               |                |       |          |
| 1991-09-05   |          |         |             |                | Adopting a Tax Rate for 1991 (39269)                                        | -           | 09/30/91    |                 |              |               |                |       |          |
| 1991-09-06   |          |         |             |                | Levying a water, sewer and sanitation rate FY 92-93                         | -           | 09/30/91    |                 |              |               |                |       |          |
| 1991-09-07   |          |         |             |                | Amending ordinance #91-02-03 Civic Center                                   | -           | 09/25/91    |                 |              |               |                |       |          |
| 1991-11-08   |          |         |             |                | Calling a special election "shall a commission be chosen to frame a new cha | -           | 12/11/91    |                 |              |               |                |       |          |
| 1991-12-09   |          |         |             |                | Annexing a 4.21 acres of Land-Antelope Lodge                                | -           | 12/10/91    |                 |              |               |                |       |          |
| 1990-01-01   |          |         |             |                | Amending a portion of ordinance 86-6-1 carnivals                            | -           | 01/30/90    |                 |              |               |                |       |          |
| 1990-01-02   |          |         |             |                | Taxation of property exempt under article 8 freeport taxation               | -           | 12/12/89    |                 |              |               |                |       |          |
| 1990-01-03   |          |         |             |                | Closing a street a portion of Peach St                                      | -           | 02/20/90    |                 |              |               |                |       |          |
| 1990-02-04   |          |         |             |                | Certificates of obligation "landfill"                                       | -           |             |                 |              |               |                |       |          |
| 1990-05-05   |          |         |             |                | No scavenging "landfill"                                                    | -           | 05/22/90    |                 |              |               |                |       |          |
| 1990-07-06   |          |         |             |                | Close portion of 13th St from brown to Uvalde                               | -           | 07/25/90    |                 |              |               |                |       |          |
| 1990-09-07   |          |         |             |                | Ordinance repealing ordinance #87-5-3 & enacting new ordinance on flood dan | -           | 09/25/90    |                 |              |               |                |       |          |
| 1990-09-08   |          |         |             |                | Tax Rate Ordinance for 1990-1991                                            | -           | 09/11/90    |                 |              |               |                |       |          |
| 1990-09-09   |          |         |             |                | Adopting water, sewer and sanitation rates for 90-91                        | -           | 09/11/90    |                 |              |               |                |       |          |



|            | SCANNED? | PASSED? | SIGNED COPY | ATTY. APPROVAL | DESCRIPTION                                                                             | 1ST READING | 2ND READING | PH. PUBLICATION | PASS PUBLIC. | COUNCIL/BOARD | STAFF ASSIGNED | NOTES | MUNICODE |
|------------|----------|---------|-------------|----------------|-----------------------------------------------------------------------------------------|-------------|-------------|-----------------|--------------|---------------|----------------|-------|----------|
| 1989-04-01 |          |         |             |                | Closing an alley Hancock subdivision "D" block 2                                        | -           | 04/11/89    |                 |              |               |                |       |          |
| 1989-07-02 |          |         |             |                | Approving electric rate schedule                                                        | -           | 07/11/89    |                 |              |               |                |       |          |
| 1989-09-03 |          |         |             |                | Levying a tax rate 1989.36890                                                           | -           | 09/07/89    |                 |              |               |                |       |          |
| 1989-09-04 |          |         |             |                | Ordinance Adopting Water, Sewer, and Sanitation Rates                                   | -           | 09/07/89    |                 |              |               |                |       |          |
| 1989-10-04 |          |         |             |                | Closing a street, a portion of Plum St                                                  | -           | 01/23/90    |                 |              |               |                |       |          |
| 1989-10-05 |          |         |             |                | Amending ordinance #455-zoning C-O                                                      | -           | 10/24/89    |                 |              |               |                |       |          |
| 1988-01-01 |          |         |             |                | Garbage and Trash ordinance                                                             | -           | 07/26/88    |                 |              |               |                |       |          |
| 1988-09-02 |          |         |             |                | Annexing sanders addition                                                               | -           | 07/26/88    |                 |              |               |                |       |          |
| 1988-10-03 |          |         |             |                | Comprehensive emergency management                                                      | -           | 10/11/88    |                 |              |               |                |       |          |
| 1988-11-04 |          |         |             |                | Closing drainage easement and alley Hancock addition                                    | -           | 10/11/88    |                 |              |               |                |       |          |
| 1988-11-05 |          |         |             |                | Closing and abandoning Arcadia Ave                                                      | -           | 11/08/88    |                 |              |               |                |       |          |
| 1987-06-05 |          |         |             |                | Corrected ordinance annexing 88.58 acres Alpine Country Club Estate                     | -           | 06/23/87    |                 |              |               |                |       |          |
| 1988-12-06 |          |         |             |                | Street changed to an alley on 1/2 block of W Ave C just W of N 17th St                  | -           | 12/13/88    |                 |              |               |                |       |          |
| 1987-01-01 |          |         |             |                | Closing 55.56 of street on East nationsp                                                | -           | 01/13/87    |                 |              |               |                |       |          |
| 1987-02-02 |          |         |             |                | Increase motel-hotel tax                                                                | -           | 02/10/87    |                 |              |               |                |       |          |
| 1987-05-03 |          |         |             |                | Flood damage prevention                                                                 | -           | 05/26/87    |                 |              |               |                |       |          |
| 1987-06-04 |          |         |             |                | West Tx utilities rate                                                                  | -           | 06/09/87    |                 |              |               |                |       |          |
| 1987-06-05 |          |         |             |                | Ordinance annexing 88.58 acres Alpine Country Club Estates                              | -           | 06/23/87    |                 |              |               |                |       |          |
| 1987-07-05 |          |         |             |                | Retirement                                                                              | -           | 07/28/87    |                 |              |               |                |       |          |
| 1987-07-06 |          |         |             |                | Retirement                                                                              | -           | 07/28/87    |                 |              |               |                |       |          |
| 1987-07-07 |          |         |             |                | Sales-tax Tele-communication                                                            | -           | 07/28/87    |                 |              |               |                |       |          |
| 1987-08-08 |          |         |             |                | Municipal Court fines and fees                                                          | -           | 08/25/87    |                 |              |               |                |       |          |
| 1987-09-09 |          |         |             |                | Adopt property tax rate                                                                 | -           | 09/08/87    |                 |              |               |                |       |          |
| 1986-01-01 |          |         |             |                | Amending portions of keeping animals                                                    | -           | 01/28/86    |                 |              |               |                |       |          |
| 1986-03-01 |          |         |             |                | Closing and abandoning of W Ave F                                                       | -           | 03/11/86    |                 |              |               |                |       |          |
| 1986-06-01 |          |         |             |                | Prohibiting location of any non-resident traveling tent show                            | -           | 06/10/86    |                 |              |               |                |       |          |
| 1986-06-02 |          |         |             |                | Notice Prerequisite to liability                                                        | -           | 06/30/86    |                 |              |               |                |       |          |
| 1986-07-01 |          |         |             |                | Annexation (Walmart)                                                                    | -           | 07/22/86    |                 |              |               |                |       |          |
| 1986-09-01 |          |         |             |                | Bldg. setback variance--George Balsinger-- Hancock, block 65                            | -           | 09/09/86    |                 |              |               |                |       |          |
| 1986-09-02 |          |         |             |                | Rezoning--Manuel Natera--W Murphy St                                                    | -           | 09/09/86    |                 |              |               |                |       |          |
| 1986-09-03 |          |         |             |                | Ordinance on Medina Park hours and drinking                                             | -           | 09/09/86    |                 |              |               |                |       |          |
| 1986-10-01 |          |         |             |                | Texas Municipal Retirement System                                                       | -           | 09/23/86    |                 |              |               |                |       |          |
| 1986-11-01 |          |         |             |                | Alpine TV Cable franchise updated                                                       | -           | 11/25/86    |                 |              |               |                |       |          |
| 1986-11-02 |          |         |             |                | Closing 16.67 ft. of land in original town block 57.                                    | -           | 11/25/86    |                 |              |               |                |       |          |
| 1986-11-03 |          |         |             |                | Letter of acceptance from Alpine TV Cable                                               | -           | 12/09/86    |                 |              |               |                |       |          |
| 1986-12-04 |          |         |             |                | Closing land and dedication                                                             | -           | 12/23/86    |                 |              |               |                |       |          |
| 1985-01-01 |          |         |             |                | Ordinance annexing blocks 12 & 13 and dedication of alley                               | -           | 01/22/85    |                 |              |               |                |       |          |
| 1985-02-01 |          |         |             |                | Zoning of block 1, means addition to R-4 and dedication                                 | -           | 02/04/85    |                 |              |               |                |       |          |
| 1985-07-01 |          |         |             |                | Keeping animals                                                                         | -           | 07/03/85    |                 |              |               |                |       |          |
| 1985-07-02 |          |         |             |                | Franchise: Mountain zone satellite vue                                                  | -           | 06/25/85    |                 |              |               |                |       |          |
| 1985-08-01 |          |         |             |                | Annexation of 30.5 acre tract of land lying between Peach Tree Park Subdivision and Alp | -           | 08/13/85    |                 |              |               |                |       |          |
| 1985-08-02 |          |         |             |                | Hotel-Motel Occupancy Tax                                                               | -           | 09/01/85    |                 |              |               |                |       |          |
| 1985-12-01 |          |         |             |                | Annexation for Arlo R. Gill--Apartments                                                 | -           | 12/17/85    |                 |              |               |                |       |          |
| 1985-12-02 |          |         |             |                | Ordinance on Explicit Material                                                          | -           | 12/10/85    |                 |              |               |                |       |          |
| 1984-02-01 |          |         |             |                | Amending Section 1.04 of the standard Fire Prevention Code                              | -           | 02/28/84    |                 |              |               |                |       |          |
| 1984-06-02 |          |         |             |                | Denying West Tx utilities rate increase                                                 | -           | 06/26/84    |                 |              |               |                |       |          |
| 1984-08-03 |          |         |             |                | Adopting chapters 75 & 76 of Agricultural code (pesticide)                              | -           | 08/14/84    |                 |              |               |                |       |          |
| 1984-08-04 |          |         |             |                | Ordinance establishing a program of comprehensive emergency                             | -           | 08/28/84    |                 |              |               |                |       |          |
| 1984-09-05 |          |         |             |                | Closing and abandoning of a strip of land and designation of alley wa                   | -           | 09/11/84    |                 |              |               |                |       |          |
| 1984-09-06 |          |         |             |                | Ordinance setting garbage rates and repeal of ordinance                                 | -           | 9/25/84     |                 |              |               |                |       |          |
| 1984-10-07 |          |         |             |                | Ordinance on disabled parking                                                           | -           | 10/23/84    |                 |              |               |                |       |          |
| 1983-06-01 |          |         |             |                | Amending appendix setting lot area per family for R-1 zoning                            | -           | 06/14/1983  |                 |              |               |                |       |          |
| 1983-06-02 |          |         |             |                | Itinerant merchant ordinance                                                            | -           | 06/14/1983  |                 |              |               |                |       |          |
| 1983-06-03 |          |         |             |                | Denying increase in West Texas utilities rates                                          | -           | 06/28/1983  |                 |              |               |                |       |          |
| 1983-06-04 |          |         |             |                | Annexing .390 acres off John W Rd                                                       | -           | 06/28/1983  |                 |              |               |                |       |          |
| 1983-06-05 |          |         |             |                | Annexing 5.6 acres (Peach Tree Park)                                                    | -           | 06/14/1983  |                 |              |               |                |       |          |
| 1983-09-07 |          |         |             |                | Annexing Alpine Municipal Airport                                                       | -           | 09/13/1983  |                 |              |               |                |       |          |
| 1983-09-08 |          |         |             |                | Annexing 1.5 acres off Moseley Loop                                                     | -           | 09/27/1983  |                 |              |               |                |       |          |
| 1983-09-09 |          |         |             |                | Setting water, sewer and sanitation rates for City of Alpine                            | -           | 09/27/1983  |                 |              |               |                |       |          |
| 1983-11-10 |          |         |             |                | Adopting a Fire Prevention Code                                                         | -           | 11/08/1983  |                 |              |               |                |       |          |
| 1983-11-11 |          |         |             |                | Abandoned and Junk Vehicle                                                              | -           | 11/22/1983  |                 |              |               |                |       |          |
| 1982-01-01 |          |         |             |                | Repeal Section 6-2, Code of Ordinance                                                   | -           | 01/19/1982  |                 |              |               |                |       |          |
| 1982-02-02 |          |         |             |                | Approve rates increase for West Texas Utilities                                         | -           | 02/16/1982  |                 |              |               |                |       |          |
| 1982-03-03 |          |         |             |                | Increasing sewer and garbage rates for City of Alpine                                   | -           | 03/02/1982  |                 |              |               |                |       |          |
| 1982-03-04 |          |         |             |                | Set deposits for City utilities and increase City water rates                           | -           | 03/30/1982  |                 |              |               |                |       |          |
| 1982-03-05 |          |         |             |                | Increase rates for Southwest Texas Municipal Gas                                        | -           | 03/30/1982  |                 |              |               |                |       |          |
| 1982-06-06 |          |         |             |                | Annexing Lot 20, Kokernot Heights Addition                                              | -           | 06/22/1982  |                 |              |               |                |       |          |
| 1982-07-07 |          |         |             |                | Annexing 9.32 acres out of the SE quarter of Survey 44, Block 9, GH & S                 | -           | 07/20/1982  |                 |              |               |                |       |          |
| 1982-08-08 |          |         |             |                | Closing 1/2 of alley in Block 16, Original Town and making the half one-way g           | -           | 08/17/82    |                 |              |               |                |       |          |
| 1982-08-09 |          |         |             |                | Annexing Lots 13 & 14, Kokernot Heights Addition                                        | -           | 08/31/82    |                 |              |               |                |       |          |
| 1982-09-10 |          |         |             |                | Setting water rates for City of Alpine                                                  | -           | 09/28/82    |                 |              |               |                |       |          |
| 1982-09-11 |          |         |             |                | Adopting the User Charge System for sewer rates for City                                | -           | 09/28/82    |                 |              |               |                |       |          |
| 1982-09-12 |          |         |             |                | Setting garbage rates for City of Alpine                                                | -           | 09/28/82    |                 |              |               |                |       |          |
| 1982-10-13 |          |         |             |                | Deny West Utilities a rate increase                                                     | -           | 10/12/82    |                 |              |               |                |       |          |
| 1982-12-14 |          |         |             |                | Adopting current technical codes                                                        | -           | 12/14/82    |                 |              |               |                |       |          |
| 1982-12-15 |          |         |             |                | Annexing .778 acres out of SW 1/4 if Survey 100, Block 9, GH & SA RY CO (I              | -           | 12/14/82    |                 |              |               |                |       |          |
| 1982-12-16 |          |         |             |                | Amending 1982 annexing ordinance to include a Service Plan                              | -           | 12/28/82    |                 |              |               |                |       |          |
| 81-112     |          |         |             |                | Itinerant Merchant                                                                      | -           | 03/17/81    |                 |              |               |                |       |          |

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|--------|----------|---------|-------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------------|--------------|---------------|----------------|-------|----------|
| 81-113 |          |         |             |                | Annexing Scown Addition                                                                                                                              | -           | 05/26/81    |                 |              |               |                |       |          |
| 81-114 |          |         |             |                | Repeal Ordinance No. 518, Late Hours Alcoholic Beverage                                                                                              | -           | 06/09/81    |                 |              |               |                |       |          |
| 81-115 |          |         |             |                | Amend Ordinance No. 411, Increase rates for Alpine TV cable                                                                                          | -           | 11/24/81    |                 |              |               |                |       |          |
| 81-116 |          |         |             |                | Granting franchise to Big Bend Communications, Inc.                                                                                                  | -           | 12/22/81    |                 |              |               |                |       |          |
| 80-100 |          |         |             |                | An ordinance annexing Lot or Tract No.33 of Kokernot Heights Addition with F                                                                         | -           | 01/08/80    |                 |              |               |                |       |          |
| 80-101 |          |         |             |                | An ordinance annexing Lot or Tract No.26 of Kokernot Heights Addition with R-1 zoning and allowing                                                   | -           | 01/08/80    |                 |              |               |                |       |          |
| 80-102 |          |         |             |                | An ordinance levying and assessing a 4% tax on the cost of any sleeping room furnished by any hotel in th                                            | -           | 02/19/80    |                 |              |               |                |       |          |
| 80-103 |          |         |             |                | An ordinance increasing garbage and sewer service rates to customers within the City of Alpine to a more realistic cost of op                        | -           | 02/19/80    |                 |              |               |                |       |          |
| 80-104 |          |         |             |                | An ordinance concerning animal control                                                                                                               | -           | 05/13/80    |                 |              |               |                |       |          |
| 80-105 |          |         |             |                | An ordinance regulating the moving of buildings                                                                                                      | -           | 05/13/80    |                 |              |               |                |       |          |
| 80-106 |          |         |             |                | Closing alley in Block 119, Section 101                                                                                                              | -           | 06/27/80    |                 |              |               |                |       |          |
| 80-107 |          |         |             |                | Annexing parts of Blocks 9 & 10, Carpenter Addition                                                                                                  | -           | 09/02/80    |                 |              |               |                |       |          |
| 80-108 |          |         |             |                | Increasing rates for Southwest Texas Municipal Gas                                                                                                   | -           | 09/02/80    |                 |              |               |                |       |          |
| 80-109 |          |         |             |                | Removal or damaging traffic barriers and running railroad signal devic                                                                               | -           | 12/09/80    |                 |              |               |                |       |          |
| 80-110 |          |         |             |                | Fair Housing                                                                                                                                         | -           | 12/09/80    |                 |              |               |                |       |          |
| 80-111 |          |         |             |                | Approve rate increase for West Texas Utilities                                                                                                       | -           | 12/16/80    |                 |              |               |                |       |          |
| 535    |          |         |             |                | An ordinance authorizing the City Manager, or his representatives and a Council member to attend and represent the City of Alpine at a               | -           | 12/04/79    |                 |              |               |                |       |          |
| 534    |          |         |             |                | An ordinance amending other ordinance and allowing Alpine T.V. Cable to increase rates for the additi                                                | -           | 11/20/79    |                 |              |               |                |       |          |
| 533    |          |         |             |                | An ordinance closing and vacating the N to S alleyway in Block 13, Original Tow                                                                      | -           | 11/20/79    |                 |              |               |                |       |          |
| 532    |          |         |             |                | An ordinance amending certain ordinances and granting a franchise and fixing gas rates and rules                                                     | -           | 08/21/79    |                 |              |               |                |       |          |
| 531    |          |         |             |                | An ordinance rezoning Block 31, North Addition to the City of Alpine, Brewster County, Texas froi                                                    | -           | 04/17/79    |                 |              |               |                |       |          |
| 530    |          |         |             |                | An ordinance to more effectively and efficiently standardize and equalize rates for garbage pik                                                      | -           | 03/06/79    |                 |              |               |                |       |          |
| 529    |          |         |             |                | An ordinance permitting City Council action by less than a quorum in certain emergency i                                                             | -           | 02/06/79    |                 |              |               |                |       |          |
| 528    |          |         |             |                | An ordinance closing and discontinuing through vehicular traffic over railroad right-of-way between U.S. Hwy 90 and 67, E Ho                         | -           | 01/23/79    |                 |              |               |                |       |          |
| 527    |          |         |             |                | Repealed by Resolution No.                                                                                                                           | -           | 01/xx/79    |                 |              |               |                |       |          |
| 526    |          |         |             |                | h sequence in the City's ordinance codification under Article II of Appendix A - Franchises, relating to addition of TV Channels and Rates the       | -           | 10/24/78    |                 |              |               |                |       |          |
| 525    |          |         |             |                | An Ordinance amending Ordinance No. 488 passed on July 30, 1974 defining "milk" and certain "milk products", "milk producer",                        | -           | 08/22/78    |                 |              |               |                |       |          |
| 524    |          |         |             |                | nce amending portions of Ordinance No. 487, known as the consumer protection ordinance of the City of Alpine by adding certain milk dating           | -           | 08/22/78    |                 |              |               |                |       |          |
| 523    |          |         |             |                | ndement to Ordinance No. 506 passed on January 24, 1978, and providing for annual pro-rate adjustment of gas rates to customers, by inv              | -           | 08/08/78    |                 |              |               |                |       |          |
| 522    |          |         |             |                | etween block 13 and 14 and between blocks 14 and 7 of Henderson addition to the City of Alpine for use as a public Street, retaining utility ei      | -           | 02/22/1978  |                 |              |               |                |       |          |
| 521    |          |         |             |                | is ordinance applies, basis for establishing the areas of special flood hazard, establishment of development permit, compliance with the ordi        | -           | 02/07/78    |                 |              |               |                |       |          |
| 520    |          |         |             |                | 1969, as amended by ordinance No. 469 adopted September 12, 1972, as amended by ordinance No.479, adopted on March 19, 1974, as a                    | -           | 01/24/78    |                 |              |               |                |       |          |
| 519    |          |         |             |                | de of ordinance of the City of Alpine, Texas: establishing the same: providing for the effective date of such code and a penalty for the violatio    | -           | 01/24/78    |                 |              |               |                |       |          |
| 518    |          |         |             |                | eer during extended hours as permitted by said alcoholic beverage code under conditions and obligations as therein enumerated enumerat               | -           | 11/22/77    |                 |              |               |                |       |          |
| 508-A  |          |         |             |                | 1, 1976, as it relates to certain special contract rates for qualifying, non-profit-tax supported institutions using city water in excess if seventy | -           | 10/25/77    |                 |              |               |                |       |          |
| 466 a  |          |         |             |                | r front foot for water or sewer extension according to Front Footage as Calculated by ordinance No. 466 and changing the city Pay-Back pe            | -           | 10/04/77    |                 |              |               |                |       |          |
| 468-A  |          |         |             |                | ad "three thousand dollars" "all purchases in excess of three thousand dollars, except of real estate or rights or easements herein, shall be n      | -           | 05/24/77    |                 |              |               |                |       |          |
| 517    |          |         |             |                | inance levying taxes for the use and support of the Municipal Government of the City of Alpine, Texas and providing for the interest ans sink        | -           | 06/07/77    |                 |              |               |                |       |          |
| 516    |          |         |             |                | twenty (20) miles per hour, setting the penalty ro be as in other cases of exceeding the speed limit in the City of Alpine upon conviction of th     | -           | 04/04/77    |                 |              |               |                |       |          |
| 515    |          |         |             |                | ig of the opinion that such alleyway being blocked from any use because Alpine Creek occupies an appreciable portion of same, blocking thr           | -           | 03/29/77    |                 |              |               |                |       |          |
| 514    |          |         |             |                | ame to the City of Alpine Tax Assessor-Collector; defining powers, duties and responsibilities of Tax Assessor-Collector, setting effective dat      | -           | 02/01/77    |                 |              |               |                |       |          |
| 513    |          |         |             |                | 1969, as amended by ordinance No. 469 adopted September 12, 1972, as amended by ordinance No. 479, adopted on March 19, 1974, as                     | -           | 01/04/77    |                 |              |               |                |       |          |
| 512    |          |         |             |                | r the effective date of this ordinance, to deposit \$15.00 for sewer and garbage services only, \$20.00 for water, sewer and garbage services a      | -           | 12/21/76    |                 |              |               |                |       |          |
| 511    |          |         |             |                | ng the North right-of-way line of John W. Road in carpenter addition to the City of Alpine and along the east right-of-way line of State Hwy 11      | -           | 10/26/76    |                 |              |               |                |       |          |
| 510    |          |         |             |                | id on November 4, 1975, adding certain provisions required by the federal communications commission regarding the TV Cable Franchise g               | -           | 10/26/76    |                 |              |               |                |       |          |
| 509    |          |         |             |                | west one-fourth (SW1/4) of survey 98, both surveys being a part of Block 9, G.H & SARYCO, Brewster County, Texas, being all of that prop             | -           | 10/12/76    |                 |              |               |                |       |          |
| 508    |          |         |             |                | An ordinance amending ordinance No. 433, and the minimum rate charge portion of ordinance.                                                           | -           | 09/14/76    |                 |              |               |                |       |          |
| 507    |          |         |             |                | ance, been a part of the business property and commercially zoned (C-1) North half of block 2 of said Metta harms addition, known as "Wes            | -           | 07/20/76    |                 |              |               |                |       |          |
| 506    |          |         |             |                | 477, adopted on November 4, 1969, as amended by ordinance No. 469 adopted September 12, 1972, as amended by ordinance No. 479, a                     | -           | 06/22/76    |                 |              |               |                |       |          |
| 505    |          |         |             |                | ey 98, block 9, G.H & SARYCO, lying between the West right-of-way of state Hwy 223, North Harrison Street of Loop Rd, as such street                 | -           | xx/xx/xx    |                 |              |               |                |       |          |
| 504    |          |         |             |                | An ordinance appointing a board of tax equalization for equalizing of tax values in the City of                                                      | -           | 03/30/76    |                 |              |               |                |       |          |
| 503    |          |         |             |                | An ordinance prescribing for submission of the question of the acceptance of a home rule charter su                                                  | -           | 02/24/76    |                 |              |               |                |       |          |
| 502    |          |         |             |                | Airport by creating the appropriate zones and establishing the boundaries thereof; providing for changes in the restrictions and boundaries c        | -           | 02/07/76    |                 |              |               |                |       |          |
| 501    |          |         |             |                | del traffic ordinance to regulate traffic upon the public streets of the City of Alpine, Texas, and repealing ordinance numbers 24, 230, and 45,     | -           | 02/03/76    |                 |              |               |                |       |          |
| 500    |          |         |             |                | ended by ordinance No. 447, adopted on November 4, 1969, as amended by ordinance No. 469, adopted on September 12, 1972, as amen                     | -           | 01/20/76    |                 |              |               |                |       |          |
| 499    |          |         |             |                | etween the hours of 8:00 O'clock A.M. and 4:00 O'clock P.M., Monday through Friday, school days only, and restricting parking along the East         | -           | 12/09/75    |                 |              |               |                |       |          |
| 498    |          |         |             |                | s and assigns, within the city limits of the City of Alpine, in accordance within the provisions of ordinance No. 411, as to such services and fx    | -           | 11/04/75    |                 |              |               |                |       |          |
| 497    |          |         |             |                | e employment of kthe City of Alpine; electing and prescribing the effective date of such updated service credits; authorizing and providing for      | -           | 10/14/75    |                 |              |               |                |       |          |
| 496    |          |         |             |                | ie a public nuisance, a breach of the public peace and in violation ofk the health and welfare of the citizens of Alpine because of the dangero      | -           | 07/22/75    |                 |              |               |                |       |          |
| 495    |          |         |             |                | and prohibiting parking on the East side of the 200 block of North Cockrell St in the City of Alpine, Brewster County, Tx, providing a penalty c     | -           | 04/15/75    |                 |              |               |                |       |          |
| 494    |          |         |             |                | ng in the 100 block and the 200 block of North Cockrell St in the City of Alpine, Brewster County, Texas, to the West Side thereof, providing i      | -           | 03/18/75    |                 |              |               |                |       |          |
| 493    |          |         |             |                | ordinance No. 445 and re-zoning certain lots and blocks in gillis 3rd addition, Thomas- Tierney- Higgins addition, Thomas and Derrick additi         | -           | 02/18/75    |                 |              |               |                |       |          |
| 492    |          |         |             |                | 964, as amended by ordinanceNo. 447, adopted on November 4,1969, as amended by ordinance No. 469, adopted on September 12,1972,                      | -           | 02/18/75    |                 |              |               |                |       |          |
| 491    |          |         |             |                | standards of land use of areas zoned R-4, requiring permit prior to installation, uniform spacing of mobile homes, standard plumbing hook-up         | -           | 01/21/75    |                 |              |               |                |       |          |
| 490    |          |         |             |                | on to the qualified voters of the City of Alpine at a time thereafter, as a required by law, on the question of whether the said charter so prepar   | -           | 11/05/74    |                 |              |               |                |       |          |
| 489    |          |         |             |                | r ordinance, regulating plumbing work work in the City of Alpine, Texas; defining certain terms; providing for certain exemptions; providing for     | -           | 08/27/74    |                 |              |               |                |       |          |
| 488    |          |         |             |                | d milk and milk products; requiring permits for the sale of milk and milk products; regulating the inspection if dairy farms and milk plants, and    | -           | 07/30/74    |                 |              |               |                |       |          |
| 421    |          |         |             |                | abitants of the said City of Alpine, providing for inspection, determination and notice to owners of unsanitary, unwhole-some, unsightly or da       | -           | 08/01/67    |                 |              |               |                |       |          |
| 425    |          |         |             |                | n the city limits of the City of Alpine: providing for the impounding of the same and the charges therefor: prohibiting interference with impoun     | -           | 10/31/67    |                 |              |               |                |       |          |
| 426    |          |         |             |                | ies and use tax within the city: designating the day of the election and the polling places: appointing election officials therefor: providing that  | -           | 10/10/67    |                 |              |               |                |       |          |
| 427    |          |         |             |                | Ordinance annexing kokernot municipal park to the City of Alpine, re-defining the city limits of the City of Alpine to it                            | -           | 10/17/67    |                 |              |               |                |       |          |
| 428    |          |         |             |                | project and authorizing the mayor of the city or other authorized city official, to execute and affix the corporate seal and attest same. A certain  | -           | 10/31/67    |                 |              |               |                |       |          |
| 429    |          |         |             |                | ie State of Texas to enable any establishment in the City of Alpine, Texas in which meat, meat products, and meat food products are prepare          | -           | 11/15/67    |                 |              |               |                |       |          |
| 430    |          |         |             |                | Ordinance calling for a joint public hearing of the zoning commission and City Council to the City of Alpine, Texas to discu                         | -           | 01/09/68    |                 |              |               |                |       |          |
| 431    |          |         |             |                | ons and establishing a basis for sewer and water changes for sewage handled and water furnished by the City of Alpine, both inside and out           | -           | 01/23/68    |                 |              |               |                |       |          |
| 432    |          |         |             |                | Ordinance appointing a board of tax exualization for equalizing of tax values in the City o                                                          | -           | 04/02/68    |                 |              |               |                |       |          |
| 433    |          |         |             |                | nce amending ordinance No. 316 and resolution No. 958, page 53, minute Book No. 9 providing for a more equitable charge for water and i              | -           | 05/07/68    |                 |              |               |                |       |          |
| 434    |          |         |             |                | gulations for the City of Alpine, Texas and providing for the administration, enforcement thereof, in accordance with the provision of article 10    | -           | 05/07/68    |                 |              |               |                |       |          |

|      | SCANNED? | PASSED? | SIGNED COPY | ATTY. APPROVAL | DESCRIPTION                                                                                                                                                                                                                | 1ST READING | 2ND READING | PH. PUBLICATION | PASS PUBLIC. | COUNCIL/BOARD | STAFF ASSIGNED | NOTES | MUNICODE |
|------|----------|---------|-------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------------|--------------|---------------|----------------|-------|----------|
| 435  |          |         |             |                | regulations and procedures for the operation of the Municipal Swimming Pool in Kokernot Park, City of Alpine, Texas, charging fees for the use of the pool                                                                 | -           | 06/04/68    |                 |              |               |                |       |          |
| 436  |          |         |             |                | Ordinance authorizing the issuance of bonds                                                                                                                                                                                | -           | 07/30/68    |                 |              |               |                |       |          |
| 437  |          |         |             |                | Ordinance authorizing the issuance of refunding bonds                                                                                                                                                                      | -           | 07/30/68    |                 |              |               |                |       |          |
| 438  |          |         |             |                | Ordinance regulating garbage and trash. Replacing old ordinance No. 336                                                                                                                                                    | -           | 12/03/68    |                 |              |               |                |       |          |
| 439  |          |         |             |                | Ordinance establishing minimum standards of dwellings, dwelling units and access to public places                                                                                                                          | -           | 12/03/68    |                 |              |               |                |       |          |
| 440  |          |         |             |                | Ordinance adopting the Southern standard building code                                                                                                                                                                     | -           | 12/03/68    |                 |              |               |                |       |          |
| 441  |          |         |             |                | Ordinance adopting the National Electrical Code                                                                                                                                                                            | -           | 12/03/68    |                 |              |               |                |       |          |
| 442  |          |         |             |                | Ordinance adopting the National Plumbing Code                                                                                                                                                                              | -           | 12/03/68    |                 |              |               |                |       |          |
| 443  |          |         |             |                | Ordinance adopting the American Standard Gas Code                                                                                                                                                                          | -           | 12/03/68    |                 |              |               |                |       |          |
| 444  |          |         |             |                | Ordinance regulating the sale of beer and malt beverages on premises in the City of Alpine, Texas                                                                                                                          | -           | 03/08/69    |                 |              |               |                |       |          |
| 445  |          |         |             |                | Ordinance on parking, storage or use of major recreational equipment                                                                                                                                                       | -           | 06/03/69    |                 |              |               |                |       |          |
| 446  |          |         |             |                | Ordinance closing streets in shipman addition on the Alpine Independent School District                                                                                                                                    | -           | 08/19/69    |                 |              |               |                |       |          |
| 447  |          |         |             |                | Ordinance amending ordinance No. 396, adopted on October 22, 1964 and granting a franchise and fixing gas rates                                                                                                            | -           | 11/04/69    |                 |              |               |                |       |          |
| 448  |          |         |             |                | An amendment to zoning ordinance No. 257                                                                                                                                                                                   | -           | 05/17/70    |                 |              |               |                |       |          |
| 449  |          |         |             |                | Ordinance appointing a board of tax equalization. For                                                                                                                                                                      | -           | 04/07/70    |                 |              |               |                |       |          |
| 450  |          |         |             |                | Ordinance levying taxes for the use and support of the Municipal Government of the City of Alpine, Texas, and providing for the interest and sinking fund for the 1956 and apportioning each levy for the specific purpose | -           | 05/05/70    |                 |              |               |                |       |          |
| 451  |          |         |             |                | Ordinance amending, replacing and repealing ordinance No. 438 regarding garbage and trash                                                                                                                                  | -           | 05/05/70    |                 |              |               |                |       |          |
| 452  |          |         |             |                | Ordinance amending No. 336 reading Texas Municipal Retirement System                                                                                                                                                       | -           | 08/04/70    |                 |              |               |                |       |          |
| 453  |          |         |             |                | Ordinance declaring the necessity for and ordering the construction of curbs and sidewalks along                                                                                                                           | -           |             |                 |              |               |                |       |          |
| 454  |          |         |             |                | Ordinance declaring the necessity for and ordering the construction of curbs, sidewalks and driveway openings, or approaches                                                                                               | -           | 09/01/70    |                 |              |               |                |       |          |
| 455  |          |         |             |                | Ordinance approving and adopting the written statement and report of the Director of Public Works                                                                                                                          | -           | 09/15/70    |                 |              |               |                |       |          |
| 456  |          |         |             |                | Ordinance closing the hearing given to the real and true owners of property abutting upon                                                                                                                                  | -           |             |                 |              |               |                |       |          |
| 457  |          |         |             |                | Ordinance ordering a special election to be held in the City of Alpine                                                                                                                                                     | -           | 11/17/70    |                 |              |               |                |       |          |
| 458  |          |         |             |                | Ordinance left out                                                                                                                                                                                                         | -           |             |                 |              |               |                |       |          |
| 459  |          |         |             |                | Ordinance repealing and replacing ordinance No. 451 and all previous ordinance regulating discharges                                                                                                                       | -           | 06/15/71    |                 |              |               |                |       |          |
| 460  |          |         |             |                | Ordinance closing a portion of Anson Street                                                                                                                                                                                | -           | 10/05/71    |                 |              |               |                |       |          |
| 461  |          |         |             |                | Ordinance authorizing the issuance of Revenue Bonds                                                                                                                                                                        | -           | 01/04/72    |                 |              |               |                |       |          |
| 462  |          |         |             |                | Ordinance closing and abandoning for public use all alleyways in block one (1), original                                                                                                                                   | -           | 01/04/72    |                 |              |               |                |       |          |
| 463  |          |         |             |                | Ordinance regulating the use of the community room                                                                                                                                                                         | -           | 02/08/72    |                 |              |               |                |       |          |
| 464  |          |         |             |                | Ordinance regulating the keeping of animals                                                                                                                                                                                | -           | 03/07/72    |                 |              |               |                |       |          |
| 465  |          |         |             |                | Ordinance amending No. 419-parks and recreation program                                                                                                                                                                    | -           | 07/18/72    |                 |              |               |                |       |          |
| 466  |          |         |             |                | Ordinance governing extension of water and sewer lines in streets and alleys and re                                                                                                                                        | -           | 08/01/72    |                 |              |               |                |       |          |
| 467  |          |         |             |                | Ordinance prescribing rates & local charges by S.W. Bell                                                                                                                                                                   | -           | 08/15/72    |                 |              |               |                |       |          |
| 468  |          |         |             |                | Ordinance creating the Office of City Manager                                                                                                                                                                              | -           | 08/15/72    |                 |              |               |                |       |          |
| 468a |          |         |             |                | Ordinance amending section 5(j)                                                                                                                                                                                            | -           | 05/24/77    |                 |              |               |                |       |          |
| 469  |          |         |             |                | Ordinance amending No. 396 granting franchise & fixing gas rates                                                                                                                                                           | -           | 09/12/72    |                 |              |               |                |       |          |
| 470  |          |         |             |                | Ordinance establishing Council of Human Relations                                                                                                                                                                          | -           | 10/10/72    |                 |              |               |                |       |          |
| 471  |          |         |             |                | Ordinance authorizing participation in West Texas Council of Government                                                                                                                                                    | -           | 10/10/72    |                 |              |               |                |       |          |
| 472  |          |         |             |                | Ordinance annexing territory adjacent to city limits                                                                                                                                                                       | -           | 11/07/72    |                 |              |               |                |       |          |
| 473  |          |         |             |                | Ordinance extending franchise to West Texas Utilities                                                                                                                                                                      | -           | 01/02/73    |                 |              |               |                |       |          |
| 474  |          |         |             |                | Ordinance approving rate schedule of W.T. Utilities                                                                                                                                                                        | -           | 01/16/73    |                 |              |               |                |       |          |
| 475  |          |         |             |                | Ordinance regulating discharge of industrial wastes                                                                                                                                                                        | -           | 03/13/73    |                 |              |               |                |       |          |
| 476  |          |         |             |                | Ordinance annexing and zoning as C-2, business, territory adjacent to city limits on i                                                                                                                                     | -           | 04/03/73    |                 |              |               |                |       |          |
| 477  |          |         |             |                | Ordinance establishing a reserve Police Force                                                                                                                                                                              | -           | 10/23/73    |                 |              |               |                |       |          |
| 478  |          |         |             |                | Ordinance approving and adopting an emergency operations plan                                                                                                                                                              | -           | 09/11/73    |                 |              |               |                |       |          |
| 479  |          |         |             |                | Ordinance amending No. 396, granting a franchise and fixing gas rates & rules ar                                                                                                                                           | -           | 03/19/74    |                 |              |               |                |       |          |
| 480  |          |         |             |                | Ordinance adopting official budget Apr. 1, 1974 - Mar. 31, 1975                                                                                                                                                            | -           | 04/02/74    |                 |              |               |                |       |          |
| 481  |          |         |             |                | Ordinance relating to increased charges for garbage                                                                                                                                                                        | -           | 04/02/74    |                 |              |               |                |       |          |
| 482  |          |         |             |                | Ordinance appointing board of equalization                                                                                                                                                                                 | -           | 04/02/74    |                 |              |               |                |       |          |
| 483  |          |         |             |                | Ordinance providing for tax exemption of all persons 65 years of age or o                                                                                                                                                  | -           | 04/16/74    |                 |              |               |                |       |          |
| 484  |          |         |             |                | Ordinance amending No. 420 and creating an airport advisory board and c                                                                                                                                                    | -           | 05/14/74    |                 |              |               |                |       |          |
| 485  |          |         |             |                | Ordinance establishing a minimum water charge                                                                                                                                                                              | -           | 07/16/74    |                 |              |               |                |       |          |
| 486  |          |         |             |                | Ordinance altering the PRIMA facie speed limits                                                                                                                                                                            | -           | 07/16/74    |                 |              |               |                |       |          |
| 487  |          |         |             |                | Ordinance to be known as consumer protection ordinance                                                                                                                                                                     | -           | 07/30/74    |                 |              |               |                |       |          |
| 334  |          |         |             |                | Levying taxes for the use and support of the Municipal Government of the City of Alpine, Texas, and providing for the interest and sinking fund for the 1956 and apportioning each levy for the specific purpose           |             |             |                 |              |               |                |       |          |
| 334A |          |         |             |                | Pertaining to fixing the time and manner of paying the ad Valorem Taxes levied for the use and benefit of the government of the City of Alpine, Texas                                                                      |             |             |                 |              |               |                |       |          |
| 335  |          | Yes     |             |                | Ordinance of the City of Alpine prescribing rates and charges for local exchange telephone service furnished                                                                                                               | -           | 10/08/56    |                 |              |               |                |       |          |
| 336  |          | Yes     |             |                | City of Alpine, Texas; providing for and electing to have all of employees of designated departments of t                                                                                                                  | -           | 11/12/56    |                 |              |               |                |       |          |
| 337  |          | Yes     |             |                | Granting permission to West Texas Utilities Company to ground neutrals of distribution s                                                                                                                                   | -           | 03/11/57    |                 |              |               |                |       |          |
| 338  |          | Yes     |             |                | Appointing a board of tax equalization for the equalization of tax values in the City of Alpine,                                                                                                                           | -           | 03/11/57    |                 |              |               |                |       |          |
| 339  |          | Yes     |             |                | ine, Texas; providing the vaccination for all dogs; providing that all dogs have collar around the neck with                                                                                                               | -           | 04/30/57    |                 |              |               |                |       |          |
| 340  |          | Yes     |             |                | ort of the Municipal Government of the City of Alpine, Texas, and providing for the interest and sinking fu                                                                                                                | -           | 05/13/57    |                 |              |               |                |       |          |
| 341  |          | Yes     |             |                | rtaining to fixing the time and manner of paying the ad Valorem Taxes levied for the use and benefit of the                                                                                                                | -           | 05/13/57    |                 |              |               |                |       |          |
| 342  |          | Yes     |             |                | ty, Texas, and extending the boundary limits of the said city so as to include said here-in-after described property within the                                                                                            | -           | 06/10/57    |                 |              |               |                |       |          |
| 343  |          | Yes     |             |                | omobile, truck or other vehicle on the North side of Holland Avenue East of Harrison Street thru to the city                                                                                                               | -           | 09/09/57    |                 |              |               |                |       |          |
| 344  |          | Yes     |             |                | Cross and Blue Shield Hospital Plan by the City of Alpine, Texas; and providing for and electing to have i                                                                                                                 | -           | 11/11/57    |                 |              |               |                |       |          |
| 345  |          | Yes     |             |                | yzing the West Texas Utilities Company to construct, maintain and operate an electronic utility system in                                                                                                                  | -           | 11/11/57    |                 |              |               |                |       |          |
| 346  |          | Yes     |             |                | file for the office of Mayor, commissioner and other offices for the City of Alpine, Texas; providing for elec                                                                                                             | -           | 01/11/58    |                 |              |               |                |       |          |
| 347  |          |         |             |                | by the City Commission of the City of Alpine, Texas, authorizing the issuance of \$75,000.00 City of Alpine, Texas, time warrants, series 1958, and providing the method of the execution, issuance and delivery thereof   |             |             |                 |              |               |                |       |          |
| 348  |          | Yes     |             |                | Appointing a board of tax equalization for equalization of tax values in the City of Alpine, Tr                                                                                                                            | -           | 04/07/58    |                 |              |               |                |       |          |
| 349  |          | Yes     |             |                | Amending ordinances Nos. 67--255--315--316 and 319 providing for a more equitable charge for wa                                                                                                                            | -           | 04/07/58    |                 |              |               |                |       |          |
| 349A |          | Yes     |             |                | 44 of ordinance No. 26 and section No. 34 of ordinance No. 269 to provide for a more equitable charge fo                                                                                                                   | -           | 04/07/58    |                 |              |               |                |       |          |
| 350  |          | Yes     |             |                | ort of the Municipal Government of the City of Alpine, Texas, and providing for the interest and sinking fu                                                                                                                | -           | 05/12/58    |                 |              |               |                |       |          |
| 351  |          | Yes     |             |                | rtaining to fixing the time and manner of paying the ad Valorem Taxes levied for the use and benefit of the                                                                                                                | -           | 05/12/58    |                 |              |               |                |       |          |
| 352  |          | Yes     |             |                | e water and sewer revenue to provide for the water and sewer interest and sinking fund for the year 1958                                                                                                                   | -           | 5/12/58     |                 |              |               |                |       |          |
| 353  |          | Yes     |             |                | etcher Hall, and from Walker Street on the West side from Avenue C North to the alley; and to remove pa                                                                                                                    | -           | 10/13/58    |                 |              |               |                |       |          |
| 354  |          | Yes     |             |                | Appointing a board of tax equalization for equalization of tax values in the City of Alpine, Tr                                                                                                                            | -           | 03/09/59    |                 |              |               |                |       |          |
| 355  |          | Yes     |             |                | limits of the said city so as to include said here-in-after described property within the city limits, and grant                                                                                                           | -           | 03/09/59    |                 |              |               |                |       |          |

| SCANNED? | PASSED? | SIGNED COPY | ATTY. APPROVAL | DESCRIPTION                                                                                                      | 1ST READING | 2ND READING | PH. PUBLICATION | PASS PUBLIC. | COUNCIL/BOARD | STAFF ASSIGNED | NOTES | MUNICODE |
|----------|---------|-------------|----------------|------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------------|--------------|---------------|----------------|-------|----------|
| 356      |         | Yes         |                | port of the Municipal Government of the City of Alpine, Texas, and providing for the interest and sinking fu     | -           | 04/13/59    |                 |              |               |                |       |          |
| 357      |         | Yes         |                | nce pertaining to fixing the time and manner of paying the ad valorem taxes levied for the use and benefi        | -           | 04/13/59    |                 |              |               |                |       |          |
| 358      |         | Yes         |                | Prescribing rates and charges from local exchange telephone service furnished by Southwest                       | -           | 01/11/60    |                 |              |               |                |       |          |
| 359      |         | Yes         |                | the office of Mayor, Alderman (or commissioner) and other offices for the City of Alpine, Texas; providing       | -           | 02/08/60    |                 |              |               |                |       |          |
| 360      |         | Yes         |                | Appointing a board of tax equalization for equalization of tax values in the City of Alpine, Ti                  | -           | 02/08/60    |                 |              |               |                |       |          |
| 361      |         | Yes         |                | ort of the Municipal Government of the City of Alpine, Texas, and providing for the interest and sinking fur     | -           | 04/12/60    |                 |              |               |                |       |          |
| 362      |         | Yes         |                | staining to fixing the time and manner of paying the ad Valorem Taxes levied for the use and benefit of the      | -           | 04/12/60    |                 |              |               |                |       |          |
| 363      |         | Yes         |                | e water and sewer revenue to provide for the water and sewer interest and sinking fund for the year 1960         | -           | 04/12/60    |                 |              |               |                |       |          |
| 364      |         | Yes         |                | Providing for the payment for consumption of water in the City of Alpine, T                                      | -           | 06/13/60    |                 |              |               |                |       |          |
| 365      |         | Yes         |                | Granting to Honor System TV Association, its successors and assigns, hereinafter called "g                       | -           | XX/XX/60    |                 |              |               |                |       |          |
| 366      |         | Yes         |                | ym taxes levied for the use and benefit of the Government of the City of Alpine, Texas, and declaring an e       | -           | 09/12/60    |                 |              |               |                |       |          |
| 367      |         | Yes         |                | lary limits of said city so as to include said hereinafter described property within the city limits, and granti | -           | 10/10/60    |                 |              |               |                |       |          |
| 368      |         | Yes         |                | An ordinance defining and regulating itinerant merchants                                                         | -           | 10/22/60    |                 |              |               |                |       |          |
| 369      |         | Yes         |                | Creating an airport commission and prescribing the powers and duties thereof for operating th                    | -           | 11/07/60    |                 |              |               |                |       |          |
| 370      |         | Yes         |                | Creating a municipal defense and disaster relief committee and providing the powers of                           | -           | 11/28/60    |                 |              |               |                |       |          |
| 371      |         | Yes         |                | An ordinance appointing a board of tax equalization for equalizing of tax values in the City of                  | -           | 01/09/61    |                 |              |               |                |       |          |
| 372      |         | Yes         |                | 9 and sections 44 of ordinance 26 and sections 34 of ordinance 269 providing for a more equitable charg          | -           | 01/09/61    |                 |              |               |                |       |          |
| 373      |         | No          |                | ending ordinances numbers 67, 255, 315, 316, 319, and 350 providing for a more equitable charges for w           | -           | -           |                 |              |               |                |       |          |
| 374      |         | Yes         |                | Providing for filling the office to recorder or judge of the corporation court by appointment                    | -           | 05/16/61    |                 |              |               |                |       |          |
| 375      |         | Yes         |                | ort of the Municipal Government of the City of Alpine, Texas, and providing for the interest and sinking fur     | -           | 05/30/61    |                 |              |               |                |       |          |
| 376      |         | Yes         |                | Providing a uniform policy and method for the extension of water mains and sewer mains by                        | -           | 10/31/61    |                 |              |               |                |       |          |
| 377      |         | Yes         |                | missioner) and other offices for the City of Alpine, Texas; providing for election officers, place and manne     | -           | 02/06/62    |                 |              |               |                |       |          |
| 378      |         | Yes         |                | Appointing a board of tax equalization for equalization of tax values in the City of Alpine, Ti                  | -           | 01/30/62    |                 |              |               |                |       |          |
| 379      |         | Yes         |                | Authorizing the use of Roberts' rules of order for all City Council meetin                                       | -           | 04/10/62    |                 |              |               |                |       |          |
| 380      |         | Yes         |                | ort of the Municipal Government of the City of Alpine, Texas, and providing for the interest and sinking fur     | -           | 05/10/62    |                 |              |               |                |       |          |
| 381      |         | Yes         |                | Speed zone ordinance -- State Highways                                                                           | -           | 05/29/62    |                 |              |               |                |       |          |
| 382      |         | Yes         |                | Ordinance authorizing the issuance of refunding bonds - \$71,000.00 - 194                                        | -           | 07/10/62    |                 |              |               |                |       |          |
| 383      |         | Yes         |                | Providing for the issuance of 80,000.00 City of Alpine sewer system improvement and exten                        | -           | 07/24/62    |                 |              |               |                |       |          |
| 384      |         | Yes         |                | Requiring a building permit for the construction or alteration of any bulk                                       | -           | 08/14/62    |                 |              |               |                |       |          |
| 385      |         | Yes         |                | Appointing a board of tax equalization for equalization of tax values in the City of Alpine, Ti                  | -           | 01/29/63    |                 |              |               |                |       |          |
| 386      |         | Yes         |                | Annexation sub-division C Hancock address                                                                        | -           | 03/12/63    |                 |              |               |                |       |          |
| 387      |         | Yes         |                | Private water wells                                                                                              | -           | 07/23/63    |                 |              |               |                |       |          |
| 257-D    |         | Yes         |                | Amending zoning ordinance 257 --                                                                                 | -           | 09/23/63    |                 |              |               |                |       |          |
| 388      |         | Yes         |                | Sub-division & extra-territorial regulations                                                                     | -           | 09/24/63    |                 |              |               |                |       |          |
| 389      |         | No          |                | Ordinance regulating pool halls                                                                                  | -           | 12/03/63    |                 |              |               |                |       |          |
| 390      |         | Yes         |                | Sub-division & extra-territorial regulations                                                                     | -           | 12/10/63    |                 |              |               |                |       |          |
| 391      |         | Yes         |                | Itinerant merchant ordinance                                                                                     | -           | 02/04/64    |                 |              |               |                |       |          |
| 392      |         | No          |                | welfare and health; prohibiting the sale of imported food products within the corporate limits of the City of    | -           | 06/05/64    |                 |              |               |                |       |          |
| 393      |         | Yes         |                | the City Garbage Department; providing regulations for collecting same and prohibiting the placing of gar        | -           | 07/28/64    |                 |              |               |                |       |          |
| 394      |         | Yes         |                | on Sundays, adopting the provisions and definitions of the Texas Liquor Control Act and prescribing the h        | -           | 06/23/64    |                 |              |               |                |       |          |
| 395      |         | Yes         |                | ie installation, construction, existence, use, operation, and maintenance of highway signal project(s) at the l  | -           | 09/08/64    |                 |              |               |                |       |          |
| 396      |         | Yes         |                | Granting a franchise and fixing gas rates and rules and regulations regardir                                     | -           | 10/22/64    |                 |              |               |                |       |          |
| 396a     |         | Yes         |                | t and conviction of any person or persons found guilty of committing the crime of arson: repealing a certa       | -           | 11/10/64    |                 |              |               |                |       |          |
| 397      |         | Yes         |                | q in of any kind or any part thereof in the City of Alpine, which in the c                                       | -           | 12/08/64    |                 |              |               |                |       |          |
| 398      |         | Yes         |                | Ordinance describing the functions, duties and powers of shelter managers during national emergen                | -           | 01/12/65    |                 |              |               |                |       |          |
| 399      |         | Yes         |                | wners to repair defective, unsafe, or hazardous conditions in sidewalks within 30 days after due notice to       | -           | 01/26/65    |                 |              |               |                |       |          |
| 400      |         | Yes         |                | e amending an ordinance No.396 adopted on October 22, 1964 and granting a franchise and fixing gas r             | -           | 01/14/65    |                 |              |               |                |       |          |
| 401      |         | Yes         |                | Ordinance appointing a board of tax equalization for equalization of tax values in the City of Alp               | -           | 03/23/65    |                 |              |               |                |       |          |
| 402      |         | Yes         |                | is owing to the City of Alpine, providing for compensation therefor, limiting the time for such employment,      | -           | 04/27/65    |                 |              |               |                |       |          |
| 403      |         | Yes         |                | ance of the City of Alpine prescribing rates and charges for local exchange telephone service furnished          | -           | 05/29/65    |                 |              |               |                |       |          |
| 404      |         | Yes         |                | , with an option to renew for an additional ten years period, and providing for the terms and conditions un      | -           | 06/17/65    |                 |              |               |                |       |          |
| 405      |         | Yes         |                | aid hereinafter described property within said city limits, and granting to all the inhabitants of said propert  | -           | 09/14/65    |                 |              |               |                |       |          |
| 393-A    |         | Yes         |                | ment to garbage and trash ordinance No. 393, City of Alpine, regulating the collection, storage and displ        | -           | 11/23/65    |                 |              |               |                |       |          |
| 406      |         | Yes         |                | e for the Offices of Mayor, Alderman (or commissioner) and other officers for the City of Alpine, Texas; pr      | -           | 01/26/66    |                 |              |               |                |       |          |
| 407      |         | Yes         |                | Ordinance appointing a board of tax equalization for equalization of tax values in the City of Alp               | -           | 03/08/66    |                 |              |               |                |       |          |
| 408      |         | Yes         |                | in Hancock addition South of the Railroad and in Thomas Derrick addition to the City of Alpine, Brewster         | -           | 04/19/66    |                 |              |               |                |       |          |
| 409      |         | Yes         |                | penter addition of Brewster County to the City of Alpine under the provisions of and by authority of article     | -           | 05/10/66    |                 |              |               |                |       |          |
| 410      |         | No          |                | Ordinance authorizing the issuance of time warrants                                                              | -           | -           |                 |              |               |                |       |          |
| 411      |         | Yes         |                | rd providing for the terms and conditions under which such franchise, rights, privileges and authority shall     | -           | 08/23/66    |                 |              |               |                |       |          |
| 412      |         | Yes         |                | and support of the Municipal Government of the City of Alpine, Texas, and providing for the interest and si      | -           | 07/14/66    |                 |              |               |                |       |          |
| 413      |         | No          |                | of commerce building, Alpine, Texas, and the presiding judge and an alternate Presiding Judge shall be           | -           | -           |                 |              |               |                |       |          |
| 414      |         | No          |                | Ordinarve canvassing election returns                                                                            | -           | -           |                 |              |               |                |       |          |
| 415      |         | -           |                | Ordinance authorizing time warrants, series 1967                                                                 | -           | -           |                 |              |               |                |       |          |
| 416      |         | Yes         |                | rdinance closing the alleyway dividing lots one through five and six through ten, block seventy-four, origi      | -           | 03/14/67    |                 |              |               |                |       |          |
| 417      |         | Yes         |                | Ordinance appointing a board of tax equalization for equalization of tax values in the City of Alp               | -           | 02/28/67    |                 |              |               |                |       |          |
| 418      |         | Yes         |                | ve erected, stationary stop signs and signal devices at all railroad crossings on the City of Alpine, Brewst     | -           | 05/02/67    |                 |              |               |                |       |          |
| 419      |         | Yes         |                | of Alpine "the City Parks Board of the City of Alpine" which shall consist of seven members, comprised o         | -           | 05/23/67    |                 |              |               |                |       |          |
| 420      |         | Yes         |                | Ordinance creating an airport commission and prescribing the powers and duties thereof for operat                | -           | 06/13/67    |                 |              |               |                |       |          |
| 421      |         |             |                | See below                                                                                                        |             |             |                 |              |               |                |       |          |
| 422      |         | No          |                | Ordinance authorizing issuance of bonds                                                                          | -           | 07/11/67    |                 |              |               |                |       |          |
| 423      |         | No          |                | rewster County, Texas, and the alleyway through block seventy-seven (77) of Hancock addition, subdivis           | -           | 09/08/67    |                 |              |               |                |       |          |
| 421      |         | Yes         |                | the purpose of promoting the health, safety and welfare of the inhabitant of the said City of Alpine, Texas,     | -           | 08/01/67    |                 |              |               |                |       |          |
| 424      |         | No          |                | Henceforth traffic on West Brown Avenue from North 7th Street to North 9th Street be or                          | -           | 09/19/67    |                 |              |               |                |       |          |
| 165      |         | Yes         |                | ist of the improvement of alley in block six from East line of Seventh Street to W of Sixth St in the City of    | -           | 04/07/30    |                 |              |               |                |       |          |
| 166      |         | Yes         |                | An ordinance accepting street paving on alley on block 6, between N. 7th and N. 6th Streets and providi          | -           | 04/07/30    |                 |              |               |                |       |          |
| 167      |         | Yes         |                | ement of E. Holland Avenue, from East line of North Harrison Street to the West line of North Fifth Street       | -           | 04/07/30    |                 |              |               |                |       |          |
| 168      |         | Yes         |                | ing street paving, etc., on East Holland Avenue between East line of North Harrison and East line of Nort        | -           | 04/07/30    |                 |              |               |                |       |          |
| 169      |         | Yes         |                | Ratifying omissions on East Holland                                                                              | -           | 04/07/30    |                 |              |               |                |       |          |

|         | SCANNED? | PASSED? | SIGNED COPY | ATTY. APPROVAL | DESCRIPTION                                                                                                     | 1ST READING | 2ND READING | PH. PUBLICATION | PASS PUBLIC. | COUNCIL/BOARD | STAFF ASSIGNED | NOTES | MUNICODE |
|---------|----------|---------|-------------|----------------|-----------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------------|--------------|---------------|----------------|-------|----------|
| 170     |          | Yes     |             |                | cepting easement from GH&SA RY.CO on a strip of land ten feet in width and extending from 7th Street to         | -           | 04/21/30    |                 |              |               |                |       |          |
| 171     |          | Yes     |             |                | orizing the auditing and allowing of claim of dozier construction company, estimate No. 2, under supleme        | -           | 04/23/30    |                 |              |               |                |       |          |
| 172     |          | Yes     |             |                | orizing the auditing and allowing of claim of dozier construction company, third estimate under supleme         | -           | 04/28/30    |                 |              |               |                |       |          |
| 173     |          | Yes     |             |                | Covering threads on fire hose and fire hydrants                                                                 | -           | 04/30/30    |                 |              |               |                |       |          |
| 174     |          | Yes     |             |                | Appointing board a tax equalization for the year 1931                                                           | -           | 04/30/30    |                 |              |               |                |       |          |
| 175     |          | Yes     |             |                | orizing the auditing and allowing of claim of dozier construction company, final estimate, under supleme        | -           | 05/07/30    |                 |              |               |                |       |          |
| 176     |          | Yes     |             |                | mitting issuance of permanent improvement bonds: Levying of tax sufficient to pay interest and create ne        | -           | 05/07/30    |                 |              |               |                |       |          |
| 177     |          | Yes     |             |                | Authorizing the levying of tax for 1930, on all taxable property subject to taxation within the corporate       | -           | 06/16/30    |                 |              |               |                |       |          |
| 178     |          | Yes     |             |                | Authorizing the cancellation and destruction of \$3,000.00 City of Alpine street improvement warrants, se       | -           | 06/16/30    |                 |              |               |                |       |          |
| 179     |          | Yes     |             |                | Regulating the sale of milk and milk products within the City of Alpine, providing for p                        | -           | 06/16/30    |                 |              |               |                |       |          |
| 180     |          | Yes     |             |                | Ordinance of City Commission granting franchise for gas to Albert T. Woods                                      | -           | 06/17/30    |                 |              |               |                |       |          |
| 181     |          | Yes     |             |                | Ratifying omissions of steet improvements on 11th Street                                                        | -           | 09/09/30    |                 |              |               |                |       |          |
| 182     |          | Yes     |             |                | Ratifying omissions on West Avenue "D"                                                                          | -           | 09/09/30    |                 |              |               |                |       |          |
| 183     |          | No      |             |                | is and appurtenances to the sewer system, authorizing the issuance of Revenue Bonds, in payment there           | -           | -           |                 |              |               |                |       |          |
| 184     |          | No      |             |                | ratifying and confirming a deed of indenture by and between the City of Alpine and the Public National Ba       | -           | -           |                 |              |               |                |       |          |
| 185     |          | No      |             |                | hs to filing of deed of indenture, and as to the reading of ordinance but once before the commission is all     | -           | -           |                 |              |               |                |       |          |
| 186     |          | No      |             |                | City of Alpine sanitary equipment bonds, series of 1930 -"A" for \$6,000.00 at 6                                | -           | -           |                 |              |               |                |       |          |
| 187     |          | No      |             |                | is and appurtenances to the sewer system, authorizing the issuance of Revenue Bonds, in payment there           | -           | -           |                 |              |               |                |       |          |
| 188     |          | No      |             |                | between city commission of Alpine and the Public National Bank & Trust Company of Houston, Texas, sai           | -           | -           |                 |              |               |                |       |          |
| 189     |          | No      |             |                | regulation, maintenance, inspection, and operation of privies in the City of Alpine, Texas, and area of poli    | -           | -           |                 |              |               |                |       |          |
| 190     |          | No      |             |                | 3 confirming a deed of indenture by and between the City of Alpine and the Public National Bank & trust c       | -           | -           |                 |              |               |                |       |          |
| 191     |          | No      |             |                | ation, maintenance, inspection and operation of privies on the City of Alpine, Texas, and area of police ju     | -           | -           |                 |              |               |                |       |          |
| 192     |          | Yes     |             |                | Amending section 3, of ordinance #82, in regard to cutting pavements in City of J                               | -           | 12/02/30    |                 |              |               |                |       |          |
| 193     |          | Yes     |             |                | for said city, authorizing the issuance of six per cent warrants of said city to evidence the indebtedness d    | -           | 03/18/31    |                 |              |               |                |       |          |
| 194     |          | No      |             |                | 3 and allowing claim of H.G. olmstead for waterworks improvements, and authorizing the delivery of City i       | -           | -           |                 |              |               |                |       |          |
| 195     |          | Yes     |             |                | within the corporate limits of the City of Alpine and appropriating moneys for the payment of current interest  | -           | 06/15/31    |                 |              |               |                |       |          |
| 196     |          | Yes     |             |                | Alpine to evidence indebtedness due H.G. olmsted for waterworks improvements in and for said city and li        | -           | 07/10/31    |                 |              |               |                |       |          |
| 197     |          | Yes     |             |                | he indebtedness incurred by said city in making certain necessary repairs and improvements to the wate          | -           | 08/03/31    |                 |              |               |                |       |          |
| 198     |          | Yes     |             |                | vements constructed under contract with said olmsted and authorizing the delivery to said olmsted of City       | -           | 09/08/31    |                 |              |               |                |       |          |
| 199     |          | Yes     |             |                | Authorizing issuance \$53,000.00 bonds                                                                          | -           | 11/18/31    |                 |              |               |                |       |          |
| 200     |          | Yes     |             |                | wkers or peddlers trafficking in meats, vegetables, fruits or other produce for human consumption, within t     | -           | 02/15/32    |                 |              |               |                |       |          |
| 201     |          | Yes     |             |                | ance of City of Alpine funding bonds for the purpose of funding a like amount of valid indebtedness of said     | -           | 05/16/32    |                 |              |               |                |       |          |
| 202     |          | Yes     |             |                | rate limits of the City of Alpine and appropriating moneys for the payment of current interest on all outstar   | -           | 07/08/32    |                 |              |               |                |       |          |
| 203     |          | Yes     |             |                | est coupons on said bonds: providing for the levy, assessment and collection of a tax to pay the principa       | -           | 10/15/32    |                 |              |               |                |       |          |
| 204     |          |         |             |                |                                                                                                                 |             |             |                 |              |               |                |       |          |
| 205     |          | Yes     |             |                | ine, Texas, and requiring licenses for all dogs, cats, canine and felines animals, and requiring the inoculat   | -           | 03/16/33    |                 |              |               |                |       |          |
| 206     |          | Yes     |             |                | rating beauty parlors within the limits and boundaries of the City of Alpine by itinerant operators: defining   | -           | 05xx/33     |                 |              |               |                |       |          |
| 207     |          |         |             |                |                                                                                                                 |             |             |                 |              |               |                |       |          |
| 208     |          | Yes     |             |                | t of occupation tax to be levied and collected as an annual city occupation tax shall be one-half the amou      | -           | 09/05/33    |                 |              |               |                |       |          |
| 209     |          | Yes     |             |                | nce is recorded in book 3, page 115, of the ordinance records of the City of Alpine, Texas, and known as l      | -           | 09/25/33    |                 |              |               |                |       |          |
| 210     |          | Yes     |             |                | Authorizing the cancellation and destruction of \$4,000.00 City of Alpine refunding bonds, d                    | -           | 03/19/34    |                 |              |               |                |       |          |
| 211     |          | Yes     |             |                | to taxation within the corporate limits of the City of Alpine and appropriating moneys for the payment of ci    | -           | 07/02/34    |                 |              |               |                |       |          |
| 212     |          | Yes     |             |                | nt of persons found in suspicious places and under circumstances which reasonable show that such pers           | -           | 09/17/34    |                 |              |               |                |       |          |
| 213     |          | Yes     |             |                | ommissionersof the City of Alpine, Texas, on the 6th day fo July, A.D. 1927, restricting the character and g    | -           | 11/19/34    |                 |              |               |                |       |          |
| 214     |          | Yes     |             |                | gust 1, 1934. Section 2. collector to issue usual certificate with addition of "penalty and interest released i | -           | 11/19/34    |                 |              |               |                |       |          |
| 215     |          | Yes     |             |                | and directing the Mayor and City Secretary to enter into, execute and deliver on behalf of said city a con      | -           | 02/04/35    |                 |              |               |                |       |          |
| 14-216  |          | Yes     |             |                | city of Alpine, Texas, on the 4th day of February, 1918, providing for the enclosing of trucks or other vehic   | -           | 04/01/35    |                 |              |               |                |       |          |
| 217     |          | Yes     |             |                | ther vehicles to immediately pull up to the curb when the fire department, law enforcement officers while       | -           | 06/03/35    |                 |              |               |                |       |          |
| 218     |          | Yes     |             |                | an ordinance requiring owners or operators of filling stations to erect certain barriers, and                   | -           | 06/03/35    |                 |              |               |                |       |          |
| 219     |          | Yes     |             |                | to taxation within the corporate limits of the City of Alpine and appropriating moneys for the payment of ci    | -           | 06/17/35    |                 |              |               |                |       |          |
| 220     |          | Yes     |             |                | of \$5.00 from the owner, manager, operator, exhibitor, or less or of any such marble machine, providing f      | -           | 07/01/35    |                 |              |               |                |       |          |
| 221     |          | No      |             |                | and directing the Mayor and City Secretary to enter into, execute and deliver on behalf of said city a con      | -           | -           |                 |              |               |                |       |          |
| 222-223 |          |         |             |                | Not used                                                                                                        |             |             |                 |              |               |                |       |          |
| 6A      |          | Yes     |             |                | An ordinance amending section 15, ordinance #6, so as to change the final date for pa                           | -           | 08/19/35    |                 |              |               |                |       |          |
| 224     |          | Yes     |             |                | se obtained: regulating the carrying on of such businesses: professions, or occupancy under such license        | -           | 09/02/35    |                 |              |               |                |       |          |
| 225     |          | Yes     |             |                | urpose of refunding all outstanding bonds of the City of Alpine refunding bonds of 1932; and providing for      | -           | 09/02/35    |                 |              |               |                |       |          |
| 226     |          | Yes     |             |                | ie placing of weighing scales or other devices on the sidewalks or streets of the City of Alpine, or any way    | -           | 11/04/35    |                 |              |               |                |       |          |
| 227     |          | Yes     |             |                | 1 ordinance prohibiting the allowing of waste waters and other fluids and liquids to flow over or along the t   | -           | 11/04/35    |                 |              |               |                |       |          |
| 45      |          | Yes     |             |                | amending ordinance 45 by the addition of section 5. Prohibiting cars or other vehicles from running or pa       | -           | 11/04/35    |                 |              |               |                |       |          |
| 228     |          | Yes     |             |                | 2nd, 1935, authorizing the issuance of 'City of Alpine refunding bonds of 1935', in the amount of \$307.00      | -           | 11/04/35    |                 |              |               |                |       |          |
| 229     |          | Yes     |             |                | if City of Alpine waterworks revenue bonds in the principal sum of \$12,000.00 bearing 5% interest, for the     | -           | 04/16/36    |                 |              |               |                |       |          |
| 230     |          | Yes     |             |                | lating the traffic in and upon public streets and public places in the City of Alpine, Texas and repealing all  | -           | 04/29/36    |                 |              |               |                |       |          |
| 231     |          | Yes     |             |                | to taxation within the corporate limits of the City of Alpine and appropriating moneys for the payment of ci    | -           | 07/06/36    |                 |              |               |                |       |          |
| 232     |          | Yes     |             |                | of action which the said the Public National Bank and trust company of Houston, Texas and/or its receiver       | -           | 07/31/36    |                 |              |               |                |       |          |
| 233     |          | -       |             |                | e operation of its water plant, and authorizing and directing the Mayor and City Secretary to enter into, ex    | -           | -           |                 |              |               |                |       |          |
| 234     |          | Yes     |             |                | acturing and domestic purposes, for public and private use on the City of Alpine, Brewster County, Texas,       | 03/16/37    | -           |                 |              |               |                |       |          |
| 235     |          | Yes     |             |                | to taxation within the corporate limits of the City of Alpine and appropriating moneys for the payment of ci    | -           | 07/06/37    |                 |              |               |                |       |          |
| 236     |          | Yes     |             |                | Short form milk ordinance                                                                                       | -           | 03/07/38    |                 |              |               |                |       |          |
| 237     |          | Yes     |             |                | to taxation within the corporate limits of the City of Alpine and appropriating moneys for the payment of ci    | -           | 06/06/38    |                 |              |               |                |       |          |
| 238     |          | Yes     |             |                | elivery or any other article for future delivery by any person who goes from house to house or from place i     | -           | 07/05/38    |                 |              |               |                |       |          |
| 239     |          | Yes     |             |                | ), use and maintenance of said street project, for the payment, by the State of Texas, of the construction c    | -           | 12/20/38    |                 |              |               |                |       |          |
| 240     |          | No      |             |                | id directing the Mayor and City Secretary to enter into, execute and deliver on behalf of said city a contrai   | -           | 05/15/39    |                 |              |               |                |       |          |
| 241     |          | Yes     |             |                | to taxation within the corporate limits of the City of Alpine and appropriating moneys for the payment of ci    | -           | 06/20/39    |                 |              |               |                |       |          |
| 242     |          | No      |             |                | An ordinance providing for the reconstruction and maintenance of the portion of U.S. Highway No. () in th       | -           | -           |                 |              |               |                |       |          |
| 243     |          | Yes     |             |                | persons and corporations operating an electric utility business within the limits of the City of Alpine, Texas  | -           | 01/13/40    |                 |              |               |                |       |          |
| 244     |          | No      |             |                | An ordinance regulating beer parlors and package stores                                                         | -           | -           |                 |              |               |                |       |          |
| 245     |          | Yes     |             |                | An ordinance authorizing the levy of taxes for the year 1940                                                    | -           | 06/17/40    |                 |              |               |                |       |          |
| 246     |          | Yes     |             |                | Gas franchise to M.A. McLaughlin                                                                                | -           | 06/17/40    |                 |              |               |                |       |          |

|       | SCANNED? | PASSED? | SIGNED COPY | ATTY. APPROVAL | DESCRIPTION                                                                                                     | 1ST READING | 2ND READING | PH. PUBLICATION | PASS PUBLIC. | COUNCIL/BOARD | STAFF ASSIGNED | NOTES | MUNICODE |
|-------|----------|---------|-------------|----------------|-----------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------------|--------------|---------------|----------------|-------|----------|
| 247   |          | Yes     |             |                | An ordinance granting a gas franchise to Miller I. Shaw for a period of twenty-                                 | -           | 10/09/40    |                 |              |               |                |       |          |
| 247-A |          | Yes     |             |                | An ordinance amending an ordinance granting a gas franchise to Miller I.                                        | -           | 10/25/40    |                 |              |               |                |       |          |
| 248   |          | Yes     |             |                | irms, appurtenances and fixture, the streets, alleys and public ways within the corporate limits of the City    | -           | 06/02/41    |                 |              |               |                |       |          |
| 249   |          | Yes     |             |                | directing the City Secretary of the City of Alpine to issue notice to the holders of certain bonds of said city | -           | 10/07/41    |                 |              |               |                |       |          |
| 249-A |          | Yes     |             |                | to taxation within the corporate limits of the City of Alpine and appropriating moneys for the payment of c     | -           | 06/16/41    |                 |              |               |                |       |          |
| 250   |          | Yes     |             |                | ding bonds of 1941, for the purpose of refunding a like amount of outstanding bonds of said city; Levying       | -           | 11/12/41    |                 |              |               |                |       |          |
| 251   |          | Yes     |             |                | njuries as a condition precedent to liability of the City of Alpine, Texas, for damages of account of such inj  | -           | 05/04/42    |                 |              |               |                |       |          |
| 252   |          | Yes     |             |                | regulating the issuance and exhibition of health certificates in the City of Alpine, providing penalties for tr | -           | 11/16/42    |                 |              |               |                |       |          |
| 253   |          | Yes     |             |                | biting the sale and disch of fireworks, torpedoes, rockets, etc., within the City of Alpine, repealing all ordi | -           | 10/14/46    |                 |              |               |                |       |          |
| 254   |          | Yes     |             |                | An ordinance providing for the reconstruction and maintenance of a portion of U.S. H                            | -           | 10/13/47    |                 |              |               |                |       |          |
| 255   |          | Yes     |             |                | An ordinance amending ordinance No. 67 to provide for a more equitable service charge for water and             | -           | 10/13/47    |                 |              |               |                |       |          |
| 256   |          | Yes     |             |                | An ordinance creating a planning and zoning commission, prescribing pc                                          | -           | 11/10/47    |                 |              |               |                |       |          |
| 257   |          | Yes     |             |                | Zoning ordinance                                                                                                | -           | 01/12/48    |                 |              |               |                |       |          |
| 258   |          | Yes     |             |                | Ordinance providing for construction of Terlingua Highway by the State High                                     | -           | 12/08/47    |                 |              |               |                |       |          |
| 259   |          | Yes     |             |                | An ordinance providing for Danger light at railroad crossing on Terlingua H                                     | -           | 12/08/47    |                 |              |               |                |       |          |
| 260   |          | Yes     |             |                | Sidewalk ordinance                                                                                              | -           | 01/12/48    |                 |              |               |                |       |          |
| 261   |          | Yes     |             |                | Election 1948                                                                                                   | -           | 02/09/48    |                 |              |               |                |       |          |
| 262   |          | Yes     |             |                | Setting Tax Rate 1948                                                                                           | -           | 05/31/48    |                 |              |               |                |       |          |
| 263   |          | Yes     |             |                | Appointing equalization board 1948                                                                              | -           | 04/13/48    |                 |              |               |                |       |          |
| 264   |          | Yes     |             |                | tween the North City Limits Line, Highway Center Line Station No. 396 plus 61.3, and the North Line of fl       | -           | 06/10/48    |                 |              |               |                |       |          |
| 265   |          | Yes     |             |                | Requiring construction of curb & gutter & sidewalks on certain portions of North 5th Street                     | -           | 06/28/48    |                 |              |               |                |       |          |
| 266   |          | Yes     |             |                | Levying an assessment against certain properties on North 5th Street and Hig                                    | -           | 07/29/48    |                 |              |               |                |       |          |
| 267   |          | Yes     |             |                | Establishing a delinquent tax agent and attorney                                                                | -           | 08/09/48    |                 |              |               |                |       |          |
| 268   |          | Yes     |             |                | Regulating the keeping of dogs in the City of Alpine                                                            | -           | 02/14/49    |                 |              |               |                |       |          |
| 269   |          | Yes     |             |                | Plumbing Installations, etc.                                                                                    | -           | 03/07/49    |                 |              |               |                |       |          |
| 269-A |          | Yes     |             |                | Providing for the issuance of waterworks and sewer revenue bonds, series 1949, in the aggreg                    | -           | 04/05/49    |                 |              |               |                |       |          |
| 270   |          | Yes     |             |                | Appointing equalization board 1949                                                                              | -           | 04/11/49    |                 |              |               |                |       |          |
| 271   |          | Yes     |             |                | Requiring weeds and grass to be cut upon premises and rubbish and trash to t                                    | -           | 06/13/49    |                 |              |               |                |       |          |
| 272   |          | Yes     |             |                | Levying taxes for 1949-- tax rate                                                                               | -           | 06/13/49    |                 |              |               |                |       |          |
| 273   |          | Yes     |             |                | Providing for the issuance of waterworks and sewer revenue bonds, series 2 of 1949 in the aggreg                | -           | 09/06/49    |                 |              |               |                |       |          |
| 274   |          | Yes     |             |                | Prescribing the procedure for candidates to file for offices for the City of A                                  | -           | 02/13/50    |                 |              |               |                |       |          |
| 275   |          | Yes     |             |                | Appointing a board of tax equalization                                                                          | -           | 04/10/50    |                 |              |               |                |       |          |
| 276   |          | Yes     |             |                | Defining and regulating itinerant merchant, itinerant vendors, peddlers, and persons sel                        | -           | 04/10/50    |                 |              |               |                |       |          |
| 277   |          | Yes     |             |                | Levying taxes for the use and support of the municipal government                                               | -           | 06/12/50    |                 |              |               |                |       |          |
| 278   |          | Yes     |             |                | Fixing the time and manner of paying the ad valorem taxes levied for the use and benefit of the g               | -           | 06/12/50    |                 |              |               |                |       |          |
| 279   |          | Yes     |             |                | Garbage and trash ordinance                                                                                     | -           | 06/12/50    |                 |              |               |                |       |          |
| 280   |          | Yes     |             |                | Levying an occupation tax                                                                                       | -           | 06/12/50    |                 |              |               |                |       |          |
| 281   |          | Yes     |             |                | Fixing primary liability upon the owner, occupant and user of abutting property, for injuries suffered l        | -           | 06/12/50    |                 |              |               |                |       |          |
| 282   |          | Yes     |             |                | ground water supply against pollution and contamination by regulating the construction, repair correction,      | -           | 06/12/50    |                 |              |               |                |       |          |
| 283   |          | Yes     |             |                | Providing for the granting of franchises to public utility agencies                                             | -           | 06/12/50    |                 |              |               |                |       |          |
| 284   |          | Yes     |             |                | Amending ordinance No. 282 -- to protect the city's underground water s                                         | -           | 07/10/50    |                 |              |               |                |       |          |
| 285   |          | No      |             |                | Amending ordinance No. 260 -- amending section 45                                                               | -           | 11/13/50    |                 |              |               |                |       |          |
| 286   |          | No      |             |                | Declaring the cancellation and closing of streets and alleys                                                    | -           | -           |                 |              |               |                |       |          |
| 287   |          | Yes     |             |                | --regulating the sale of milk and milk products within the City of Alpine, providing penalties for the violatio | -           | 01/08/51    |                 |              |               |                |       |          |
| 288   |          | Yes     |             |                | Regulating the rates of Del Rio and Winter Garden Telephone Company in the C                                    | -           | 03/12/51    |                 |              |               |                |       |          |
| 289   |          | Yes     |             |                | Appointing a board of tax equalization for the equalization of tax values in the City of Alpine,                | -           | 04/09/51    |                 |              |               |                |       |          |
| 290   |          | Yes     |             |                | us and declaring the official census of the City of Alpine, Texas, and adopting the provisions of article 102   | -           | 04/09/51    |                 |              |               |                |       |          |
| 291   |          | Yes     |             |                | Fixing the time and manner of paying the ad valorem taxes levied for the use and benefit of the gover           | -           | 05/14/51    |                 |              |               |                |       |          |
| 292   |          | Yes     |             |                | ort of the municipal government of the City of Alpine, Texas, and providing for the interest and sinking fu     | -           | 05/14/51    |                 |              |               |                |       |          |
| 293   |          | Yes     |             |                | ity of Alpine, Texas; declaring it to be a nuisance for those engaged in such pursuits to go in or upon priv    | -           | 08/13/51    |                 |              |               |                |       |          |
| 294   |          | Yes     |             |                | se of parking meter zones; authorizing a method of payment for parking meters and the installation thereo       | -           | 08/13/51    |                 |              |               |                |       |          |
| 295   |          | Yes     |             |                | the provisions of applicable state and federal laws; authorizing the mayor tp execute all said necessary a      | -           | 10/08/51    |                 |              |               |                |       |          |
| 296   |          | Yes     |             |                | rden Telephone Company relative to the maintenane and appurtenances of said telephone company wil               | -           | 11/12/51    |                 |              |               |                |       |          |
| 297   |          | Yes     |             |                | es to file for offices of Mayor, commissioners and other offices for the City of Alpine; providing for electio  | -           | 02/11/52    |                 |              |               |                |       |          |
| 298   |          | Yes     |             |                | meters and parking meter zones; defining parking meter zone; authorizing a method of payment for parki          | -           | 03/10/52    |                 |              |               |                |       |          |
| 299   |          | Yes     |             |                | Employing an attorney for the purpose of collecting delinquent taxes                                            | -           | 02/11/52    |                 |              |               |                |       |          |
| 300   |          | No      |             |                | ranting to the state of Texas by deed of gift lots 4 and 5, block 8, North Heights addition to the City of Alpr | -           | 04/07/52    |                 |              |               |                |       |          |
| 301   |          | Yes     |             |                | Appointing a board of tax equalization for the equalization of tax values in the City of Alpine,                | -           | 04/07/52    |                 |              |               |                |       |          |
| 302   |          | Yes     |             |                | r of payment of the ad valorem taxes levied for the year 1952 for the use and benefit of the government c       | -           | 05/12/52    |                 |              |               |                |       |          |
| 303   |          | Yes     |             |                | ort of the municipal government of the City of Alpine, Texas, and providing for the interest and sinking fu     | -           | 05/12/52    |                 |              |               |                |       |          |
| 304   |          | Yes     |             |                | to burning paper and articles of a similar nature in all that area comprising blocks Nos. 1,2,3,4,5,6,7,8,1f    | -           | 06/09/52    |                 |              |               |                |       |          |
| 305   |          | Yes     |             |                | eed limits in school zones, hospital zones, church zones and any other zone which may hereafter be dei          | -           | 01/12/53    |                 |              |               |                |       |          |
| 306   |          | Yes     |             |                | Providing for the construction and maintenance of hte portion of State Highway No. 118                          | -           | 03/09/53    |                 |              |               |                |       |          |
| 307   |          | Yes     |             |                | Appointing a board of tax equalization for the equalization of tax values in the City of Alp                    | -           | 03/09/53    |                 |              |               |                |       |          |
| 308   |          | Yes     |             |                | support of the municipal government of the City of Alpine and providing for the interest and sinking fund fi    | -           | 05/11/53    |                 |              |               |                |       |          |
| 308-A |          | Yes     |             |                | Rationing of water and providing a penalty for violation                                                        | -           | 05/26/53    |                 |              |               |                |       |          |
| 309   |          | Yes     |             |                | fixing the time and manner of paying the ad valorem taxes levied for the use and benefit of the governm         | -           | 04/15/54    |                 |              |               |                |       |          |
| 310   |          | Yes     |             |                | Amending plumbing ordinances Nos. 269 and 285                                                                   | -           | 11/16/53    |                 |              |               |                |       |          |
| 311   |          | Yes     |             |                | file for the offices of mayor, commissioner and other offices for the City of Alpine, Texas; providing for ele  | -           | 02/08/54    |                 |              |               |                |       |          |
| 312   |          | Yes     |             |                | Appointing a board of tax equalization for the equalization of tax values in the City of Alpine,                | -           | 04/08/54    |                 |              |               |                |       |          |
| 313   |          | Yes     |             |                | xort to the Municipal Government of the City of Alpine, Texas, and providing for the interest and sinking fu    | -           | 05/10/54    |                 |              |               |                |       |          |
| 314   |          | Yes     |             |                | To supersede ordinance No. 308-A, page 265 in ordinance book No. 2 -- prohibiting the water                     | -           | 07/12/54    |                 |              |               |                |       |          |
| 315   |          | Yes     |             |                | Amending ordinance Nos. 67 and 255 in the rate of charge for water service from the                             | -           | 07/12/54    |                 |              |               |                |       |          |
| 316   |          | Yes     |             |                | os.67, 255 and 315 providing for a more equitable service charge for the various sizes of water meters ar       | -           | 08/09/54    |                 |              |               |                |       |          |
| 317   |          | Yes     |             |                | Prescribing rates and charges for local exchange telephone service furnished by Southwestern                    | -           | 11/11/54    |                 |              |               |                |       |          |
| 318   |          | Yes     |             |                | r described territory known as bluebonnet addition to the City of Alpine and extending the boundary limits      | -           | 04/25/55    |                 |              |               |                |       |          |
| 319   |          | Yes     |             |                | Providing for a change in the charges for water service from April first to October                             | -           | 02/08/55    |                 |              |               |                |       |          |
| 320   |          | Yes     |             |                | 's underground water supply against pollution and contamination by regulating the construction, correctio       | -           | 02/08/55    |                 |              |               |                |       |          |

|     | SCANNED? | PASSED? | SIGNED COPY | ATTY. APPROVAL | DESCRIPTION                                                                                                    | 1ST READING | 2ND READING | PH. PUBLICATION | PASS PUBLIC. | COUNCIL/BOARD | STAFF ASSIGNED | NOTES | MUNICODE |
|-----|----------|---------|-------------|----------------|----------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------------|--------------|---------------|----------------|-------|----------|
| 321 |          | Yes     |             |                | ed of Gene Hendryx, Jack Hawkins and Barney Hubbs, A non-exclusive franchise and right to erect, cons          | -           | 02/08/55    |                 |              |               |                |       |          |
| 322 |          | Yes     |             |                | Appointing a board of tax equalization for the equalization of tax values in the City of Alpine,               | -           | 03/07/55    |                 |              |               |                |       |          |
| 323 |          |         |             |                | Prescribing rates and charges for local exchange telephone service furnished by Southwestern Bell Telephone (  |             | 06/13/55    |                 |              |               |                |       |          |
| 324 |          |         |             |                |                                                                                                                |             |             |                 |              |               |                |       |          |
| 325 |          | Yes     |             |                | Closing a city street -- South Bird Street from East Murphy Ave to East Ave                                    | -           | 07/11/55    |                 |              |               |                |       |          |
| 326 |          | Yes     |             |                | Amending ordinances Nos. 67, 255, 315 and 316 providing for a more equitable charge for water ser              | -           | 07/11/55    |                 |              |               |                |       |          |
| 327 |          | Yes     |             |                | ng of west part of block 18-North Heights addition from residential, section 3 of zoning ordinance No. 257     | -           | 09/12/55    |                 |              |               |                |       |          |
| 328 |          | Yes     |             |                | An ordinance establishing a base rate area for telephone service in the City                                   | -           | 10/10/55    |                 |              |               |                |       |          |
| 329 |          |         |             |                |                                                                                                                |             |             |                 |              |               |                |       |          |
| 330 |          | Yes     |             |                | ates to file for the offices of Mayor, commissioner and other offices for the City of Alpine, Texas; providing | -           | 02/13/56    |                 |              |               |                |       |          |
| 331 |          | Yes     |             |                | generally throughout the years 1973 to 1975, both inclusive, for the purpose of refunding \$70,000.00 of tim   | -           | 03/12/56    |                 |              |               |                |       |          |
| 332 |          | Yes     |             |                | An ordinance appointing a board of tax equalization for the for hte equalization of tax values in hte City     | -           | 03/12/56    |                 |              |               |                |       |          |
| 333 |          | Yes     |             |                | Ordinance granting to Big Bend Tv Company, its successors and assigns                                          | -           | 03/12/56    |                 |              |               |                |       |          |
| 1   |          | Yes     |             |                | Providing for the passage and publication or Ordinances of the City of Alpin                                   | -           | 02/04/1918  |                 |              |               |                |       |          |
| 2   |          | Yes     |             |                | Creating a Corporation Court and defining its Jurisdiction. Supplemental o                                     | -           | 07/01/29    |                 |              |               |                |       |          |
| 2   |          | Yes     |             |                | Creating a Corporation Court and defining its Jurisdiction                                                     | -           | 02/04/18    |                 |              |               |                |       |          |
| 3   |          | Yes     |             |                | Constituting the Mayor Ex-Officio Recorder                                                                     | -           | 02/04/18    |                 |              |               |                |       |          |
| 4   |          | Yes     |             |                | Providing for the office of City Attorney of Private Counsel of the City of A                                  | -           | 02/04/18    |                 |              |               |                |       |          |
| 5   |          | Yes     |             |                | Defining the powers, authority and Duties of the City Marshall, of Alpine,                                     | -           | 02/04/18    |                 |              |               |                |       |          |
| 6   |          | Yes     |             |                | Taxation, assessment, levy and Collection of Taxes                                                             | -           | 02/04/18    |                 |              |               |                |       |          |
| 7   |          | Yes     |             |                | Providing for payment co City Taxes for City of Alpine, Texas                                                  | -           | 02/04/18    |                 |              |               |                |       |          |
| 8   |          | Yes     |             |                | Occupation Taxes                                                                                               | -           | 02/04/18    |                 |              |               |                |       |          |
| 9   |          | Yes     |             |                | Tax levy for 1918                                                                                              | -           | 02/04/18    |                 |              |               |                |       |          |
| 10  |          | Yes     |             |                | Establishing a place to Keep Stray Stock and Providing for the Impounding                                      | -           | 02/04/18    |                 |              |               |                |       |          |
| 11  |          | Yes     |             |                | Public Safety and Order                                                                                        | -           | 02/04/18    |                 |              |               |                |       |          |
| 12  |          | Yes     |             |                | Obstruction of Streets, Alleys and Sidewalks                                                                   | -           | 02/04/18    |                 |              |               |                |       |          |
| 13  |          | Yes     |             |                | Regulation of Automobiles                                                                                      | -           | 02/04/18    |                 |              |               |                |       |          |
| 14  |          | Yes     |             |                | W Pens, Cisterns, Dead Animals, Carcasses in Streets, Trash on Premises, Dead Animals removed, Time            | -           | 02/04/18    |                 |              |               |                |       |          |
| 15  |          | Yes     |             |                | Cess Pools, Privies and Closets                                                                                | -           | 02/04/18    |                 |              |               |                |       |          |
| 16  |          | Yes     |             |                | o Report all kinds of Contagious Diseases, to City Clerk and requiring all persons suffering from contagio     | -           | 02/04/18    |                 |              |               |                |       |          |
| 17  |          |         |             |                | Left out (blank page)                                                                                          |             |             |                 |              |               |                |       |          |
| 18  |          | Yes     |             |                | Curfew Law                                                                                                     | -           | 12/02/18    |                 |              |               |                |       |          |
| 19  |          | Yes     |             |                | Providing for Tax Levy 1919                                                                                    | -           | 04/07/19    |                 |              |               |                |       |          |
| 20  |          | Yes     |             |                | Sidewalk Ordinance (certain Districts)                                                                         | -           | 04/07/19    |                 |              |               |                |       |          |
| 21  |          |         |             |                |                                                                                                                |             |             |                 |              |               |                |       |          |
| 22  |          | Yes     |             |                | Sidewalk Ordinance (certain Districts)                                                                         | -           | 09/01/19    |                 |              |               |                |       |          |
| 23  |          | Yes     |             |                | Prohibiting Riding or driving on cement                                                                        | -           | 09/01/19    |                 |              |               |                |       |          |
| 24  |          | Yes     |             |                | Providing for Tax Levy for 1920                                                                                | -           | 03/01/20    |                 |              |               |                |       |          |
| 25  |          | -       |             |                | Restriction of building within certain Dist                                                                    | -           | -           |                 |              |               |                |       |          |
| 26  |          | Yes     |             |                | Plumbing and Sewer Ordinance for City                                                                          | -           | 12/06/20    |                 |              |               |                |       |          |
| 27  |          | Yes     |             |                | Providing for Tax Levy for 1921                                                                                | -           | 04/04/21    |                 |              |               |                |       |          |
| 28  |          | Yes     |             |                | Providing for Tax Levy for 1922                                                                                | -           | 05/01/22    |                 |              |               |                |       |          |
| 29  |          | Yes     |             |                | Providing for Tax Levy for 1923                                                                                | -           | 04/02/23    |                 |              |               |                |       |          |
| 30  |          | Yes     |             |                | Granting S.G.Smith Franchise for Telephone                                                                     | -           | 07/02/23    |                 |              |               |                |       |          |
| 31  |          | Yes     |             |                | Altering Streets in Hancock Addition South of Railroad and Abandoning certain parts                            | -           | 02/04/24    |                 |              |               |                |       |          |
| 32  |          | Yes     |             |                | Ordinance regarding dogs running at large                                                                      | -           | 03/03/24    |                 |              |               |                |       |          |
| 33  |          | Yes     |             |                | Providing for Tax Levy for 1924                                                                                | -           | 04/07/24    |                 |              |               |                |       |          |
| 34  |          | Yes     |             |                | Regulating the Parking of Vehicles opposite the South West Half of Block No.5, Fro                             | -           | 08/04/24    |                 |              |               |                |       |          |
| 35  |          | Yes     |             |                | Regulating the Operation of City Water System                                                                  | -           | 01/05/25    |                 |              |               |                |       |          |
| 36  |          | Yes     |             |                | Fire Marshall Ordinance                                                                                        | -           | 02/03/25    |                 |              |               |                |       |          |
| 37  |          | Yes     |             |                | Arson Reward                                                                                                   | -           | 02/03/25    |                 |              |               |                |       |          |
| 38  |          | Yes     |             |                | Franchise to Alpine Light & Ice Company                                                                        | -           | 02/28/25    |                 |              |               |                |       |          |
| 39  |          | Yes     |             |                | Designating Duties of City Commissioners                                                                       | -           | 03/04/25    |                 |              |               |                |       |          |
| 40  |          | Yes     |             |                | Providing for Tax Levy for 1925                                                                                | -           | 04/06/25    |                 |              |               |                |       |          |
| 41  |          | Yes     |             |                | Amendment of Ordinance No.35, Section 3--                                                                      | -           | 05/04/25    |                 |              |               |                |       |          |
| 42  |          |         |             |                |                                                                                                                |             |             |                 |              |               |                |       |          |
| 43  |          | Yes     |             |                | Regulating installation of Septic Tanks                                                                        | -           | 09/07/25    |                 |              |               |                |       |          |
| 44  |          | Yes     |             |                | Appropriating \$13,000.00 for Street Improvement on certain streets in City of Al                              | -           | 10/06/25    |                 |              |               |                |       |          |
| 45  |          | Yes     |             |                | Regulating traffic while Fire Department is responding to fire alarms                                          | -           | 10/06/25    |                 |              |               |                |       |          |
| 46  |          | Yes     |             |                | ther vehicles on North side of Railroad Avenue adjacent to Block 5, along east side of 6th, adjacent to S.V    | -           | 12/07/25    |                 |              |               |                |       |          |
| 47  |          | Yes     |             |                | of Alpine Refunding Warrants in sum of \$9,500.00; validating outstanding warrants; appropriating \$150.0      | -           | 12/07/25    |                 |              |               |                |       |          |
| 48  |          | Yes     |             |                | Amending Section 3, Ordinance 26                                                                               | -           | 02/01/26    |                 |              |               |                |       |          |
| 49  |          | Yes     |             |                | Amending Section 1, Ordinance 46                                                                               | -           | 02/01/26    |                 |              |               |                |       |          |
| 50  |          | Yes     |             |                | Fixing Charge of Electric and Ice Company for Electricity furnished in the City of,                            | -           | 02/01/26    |                 |              |               |                |       |          |
| 51  |          | Yes     |             |                | Providing for Tax Levy for 1926                                                                                | -           | 05/03/26    |                 |              |               |                |       |          |
| 52  |          | Yes     |             |                | lace for giving performance for Carnivals, Theatre, Vaudeville shows, Merry-go-arounds, flying gennies, d      | -           | 05/03/26    |                 |              |               |                |       |          |
| 53  |          | Yes     |             |                | ignation of Dividing Line for naming or streets running East and West and also for streets running North a     | -           | 12/07/26    |                 |              |               |                |       |          |
| 54  |          | Yes     |             |                | Providing for Tax Levy for 1927                                                                                | -           | 04/04/27    |                 |              |               |                |       |          |
| 55  |          | Yes     |             |                | Amending Sections 6,10,14,15,16,17,19,20,21,22,23,24,26,28,30 and 31, for Ordinance                            | -           | 06/06/27    |                 |              |               |                |       |          |
| 56  |          | Yes     |             |                | Restricting the character and price of Buildings to be erected in certain areas of                             | -           | 07/06/27    |                 |              |               |                |       |          |
| 56A |          | Yes     |             |                | Amending Sections 20 and 27, Ordinance No.55                                                                   | -           | 11/10/27    |                 |              |               |                |       |          |
| 57  |          | Yes     |             |                | Authorizing issuance of Improvement Warrants issued in construction of material for Water Works and se         | -           | 03/05/28    |                 |              |               |                |       |          |
| 58  |          | Yes     |             |                | g and confirming contract between City of Alpine and Kirkwood, Wharton and Lee Contractors for constru         | -           | 03/26/28    |                 |              |               |                |       |          |
| 59  |          | Yes     |             |                | tract between City of Alpine, and McWane Company, Contractors, to furnish Cast Iron Pipe necessary for         | -           | 03/26/28    |                 |              |               |                |       |          |
| 60  |          | Yes     |             |                | others, Mfg., Company, Louisville, Ky contractors to furnish Hydrants, Valve Boxes, Valve Elbows, Hose         | -           | 03/26/28    |                 |              |               |                |       |          |
| 61  |          | Yes     |             |                | g and confirming contract between City of Alpine and H.G. Olmsted, Engineer to design and supervise co         | -           | 03/26/28    |                 |              |               |                |       |          |
| 62  |          | Yes     |             |                | etween City of Alpine and San Antonio Sewer Pipe Works, Contractors to furnish Sewer pipe and fittings,        | -           | 03/26/28    |                 |              |               |                |       |          |
| 63  |          | Yes     |             |                | Deffering the levying of Taxes in and for City of Alpine for the Current Y                                     | -           | 04/02/28    |                 |              |               |                |       |          |



| SCANNED? | PASSED? | SIGNED COPY | ATTY. APPROVAL | DESCRIPTION                                                                                                   | 1ST READING | 2ND READING | PH. PUBLICATION | PASS PUBLIC. | COUNCIL/BOARD | STAFF ASSIGNED | NOTES | MUNICODE |
|----------|---------|-------------|----------------|---------------------------------------------------------------------------------------------------------------|-------------|-------------|-----------------|--------------|---------------|----------------|-------|----------|
| 63A      | Yes     |             |                | Restricting character and price of buildings that may be erected in certain area of                           | -           | 05/07/28    |                 |              |               |                |       |          |
| 64       | Yes     |             |                | ymment of Material furnished and Labor performed in construction of Additional water works and sewer imp      | -           | 05/07/28    |                 |              |               |                |       |          |
| 65       | Yes     |             |                | Prohibiting burning paper, trash, garbage, and articles of similar nature, in blocks 4,5, and 6, Or           | -           | 07/03/28    |                 |              |               |                |       |          |
| 66       | Yes     |             |                | Providing for Tax Levy for 1928                                                                               | -           | 07/03/28    |                 |              |               |                |       |          |
| 67       | Yes     |             |                | Amending Sec. 7 and 8, Ordinance No.35                                                                        | -           | 08/06/28    |                 |              |               |                |       |          |
| 68       | Yes     |             |                | Wharton, and Lee, for Construction of Water Works and Sewer Improvements in and for City of Alpine, T         | -           | 08/30/28    |                 |              |               |                |       |          |
| 69       | Yes     |             |                | aims San Antonio Sewer Pipe works, for furnishing all sewer pipe and fittings segment blocks, or culbert      | -           | 08/30/28    |                 |              |               |                |       |          |
| 70       | Yes     |             |                | the Cast Iron Pipe Co., assigned to said bank, for furnishing cast iron for construction of Water Works imp   | -           | 08/30/28    |                 |              |               |                |       |          |
| 71       | Yes     |             |                | g claims of H.G.Olmsted for designing and supervising construction of Sanitary Water Works System in i        | -           | 08/30/28    |                 |              |               |                |       |          |
| 72       | Yes     |             |                | lat1.Bank covering contract of Vogt Brothers Mfg., Co., assigned to said bank, for furnishing all necessary   | -           | 08/30/28    |                 |              |               |                |       |          |
| 73       | Yes     |             |                | reement between City of Alpine, and H.G. Olmsted, Engineer, for furnishing material for water works and       | -           | 08/30/28    |                 |              |               |                |       |          |
| 74       | Yes     |             |                | wood, Wharton and Lee, for Construction of additional waterworks and sewer improvements in said, City,        | -           | 08/30/28    |                 |              |               |                |       |          |
| 75       | Yes     |             |                | e Water Works and Sewer Improvement Refunding Bonds; and Levying of tax sufficient to pay interest ar         | -           | 08/30/28    |                 |              |               |                |       |          |
| 76       | Yes     |             |                | Amending Section 7, of Ordinance No.26                                                                        | -           | 09/03/28    |                 |              |               |                |       |          |
| 77       | Yes     |             |                | enant Improvement Refunding Bonds; and levying of tax sufficient to pay interest and create necessary         | -           | 09/07/28    |                 |              |               |                |       |          |
| 78       | Yes     |             |                | of Alpine Permanent Improvement Refunding Bonds; and providing for the Levy, assessment and collec            | -           | 10/22/28    |                 |              |               |                |       |          |
| 79       | Yes     |             |                | Providing for payment for consumption of water in the City of Alpine, Te                                      | -           | 11/05/28    |                 |              |               |                |       |          |
| 80       | Yes     |             |                | Street Improvement Law, and the adoption of Articles 1086 to 1096, inc., and article 1104, and 1105 Chap      | -           | 12/12/28    |                 |              |               |                |       |          |
| 81       | Yes     |             |                | Accepting proposal of Dozier Construction Company, for Construction of Street Impro                           | -           | 12/28/28    |                 |              |               |                |       |          |
| 82       | Yes     |             |                | Pertaining to cutting of pavements in Street                                                                  | -           | 02/20/29    |                 |              |               |                |       |          |
| 83       | Yes     |             |                | Granting S.G. Smith right to improvements on Telephone System                                                 | -           | 03/04/29    |                 |              |               |                |       |          |
| 84       | Yes     |             |                | ming contract between the City, and Dozier Construction Company; Bond, issuance of Warrants; Levying          | -           | 03/11/29    |                 |              |               |                |       |          |
| 85       | Yes     |             |                | Deffering the levying of Taxes in and for City of Alpine for the Current Y                                    | -           | 04/01/29    |                 |              |               |                |       |          |
| 86       | No      |             |                | Restricting the character and Price of Buildings placed in Northeastern part                                  | -           | -           |                 |              |               |                |       |          |
| 87       | Yes     |             |                | for removal of present Bridge and erection of new, High-way to Fort Davis, near old school building; Issu     | -           | 05/29/29    |                 |              |               |                |       |          |
| 88       | Yes     |             |                | rial for construction of Water Works Extensions in City of Alpine; issuance of Warrants for indebtedness; l   | -           | 06/18/29    |                 |              |               |                |       |          |
| 89       | Yes     |             |                | Authorizing Auditing and allowing of claim of Dozier Construction Company, Estimate N                         | -           | 06/03/29    |                 |              |               |                |       |          |
| 90       | Yes     |             |                | Providing for Tax Levy for 1929                                                                               | -           | 07/01/29    |                 |              |               |                |       |          |
| 91       | Yes     |             |                | Amending Ordinance No. 2, regarding fees of City Recorder and other City Officials i                          | -           | 07/01/29    |                 |              |               |                |       |          |
| 92       | Yes     |             |                | auditing and allowing or claim of H.G. Olmsted for furnishing of material and construction of Water Works.    | -           | 07/12/29    |                 |              |               |                |       |          |
| 93       | No      |             |                | Amending traffic ordinance 2-3-5                                                                              | -           | -           |                 |              |               |                |       |          |
| 94       | No      |             |                | Amending traffic ordinance 2-3-5                                                                              | -           | -           |                 |              |               |                |       |          |
| 95       | Yes     |             |                | and allowing of claim of Austin Bridge Company in payment of Final Estimate of \$9,000.00, for construct      | -           | 07/29/29    |                 |              |               |                |       |          |
| 96       | Yes     |             |                | Authorizing the auditing and allowing of Claim No. 3, Dozier Construction Company for Street Improver         | -           | 07/29/29    |                 |              |               |                |       |          |
| 97       | Yes     |             |                | Authorizing the auditing and allowing of Claim No. 4, Dozier Construction Company for Street Improver         | -           | 09/05/29    |                 |              |               |                |       |          |
| 98       | Yes     |             |                | Levying Special Assesment for Cost of Improvement of East Ave "B", from E.line of N. Walk                     | -           | 09/16/29    |                 |              |               |                |       |          |
| 99       | Yes     |             |                | Accepting Street Paving, etc., on Ave "B" from Walker Street to Fifth St                                      | -           | 09/16/29    |                 |              |               |                |       |          |
| 100      | Yes     |             |                | Levying Special Assesment for cost of Improvement of N. Phelps Street from South line of Holl                 | -           | 09/16/29    |                 |              |               |                |       |          |
| 101      | Yes     |             |                | Accepting Street Paving, etc., on N. Phelps Street, Between Holland Avenue and                                | -           | 09/16/29    |                 |              |               |                |       |          |
| 102      | Yes     |             |                | Levying Special Assesments for Improvements on E. Ave "C" from center line Harrison                           | -           | 09/16/29    |                 |              |               |                |       |          |
| 103      | Yes     |             |                | Accepting Street Paving, etc., on E. Ave. "C" from Harrison to Phelps                                         | -           | 09/16/29    |                 |              |               |                |       |          |
| 104      | Yes     |             |                | Ratifying Omissions of Street Improvent on East Ave "B"                                                       | -           | 10/07/29    |                 |              |               |                |       |          |
| 105      | Yes     |             |                | Levying Special Assessments for Improvements on East Ave "C" from W. line N. Phelps to E                      | -           | 10/07/29    |                 |              |               |                |       |          |
| 106      | Yes     |             |                | Accepting Street paving on E. Ave "C" between North Phelps and North Fift                                     | -           | 10/07/29    |                 |              |               |                |       |          |
| 107      | Yes     |             |                | Levying Special Assessment for cost of Improvements on East Ave "E" from W. line N. 4th to cer                | -           | 10/10/29    |                 |              |               |                |       |          |
| 108      | Yes     |             |                | Accepting Street Paving, etc., on E. Ave. "E" from N. Fourth to N. Harris                                     | -           | 10/10/29    |                 |              |               |                |       |          |
| 109      | Yes     |             |                | Ratifying Omissions of Street Improvements on East Avenue "E"                                                 | -           | 10/10/29    |                 |              |               |                |       |          |
| 110      | Yes     |             |                | Auditing and allowing Estimate No.5, of Dozier Construction Company for S                                     | -           | 10/29/29    |                 |              |               |                |       |          |
| 111      | Yes     |             |                | Levying Special Assessment for Improvements on North 3rd Street, from N. line Ave "E                          | -           | 10/28/29    |                 |              |               |                |       |          |
| 112      | Yes     |             |                | Accepting Street Paving on North 3rd Street from Avenue "B" to Ave "                                          | -           | 10/28/29    |                 |              |               |                |       |          |
| 113      | Yes     |             |                | Levying Special Assessment for Improvements on North 2nd Street from N. line Ave "B                           | -           | 10/28/29    |                 |              |               |                |       |          |
| 114      | Yes     |             |                | Accepting Street Improvements on North 2nd Street, from Ave "B" to Ave "                                      | -           | 10/28/29    |                 |              |               |                |       |          |
| 115      | Yes     |             |                | Levying Special Assessment for Improvements of North Fourth Street from N. line Ave "                         | -           | 10/28/29    |                 |              |               |                |       |          |
| 116      | Yes     |             |                | Accepting Street Paving, etc., on North Fourth Street, between Ave "D" and A                                  | -           | 10/28/29    |                 |              |               |                |       |          |
| 117      | Yes     |             |                | Levying Special Assessment for the Cost of Improvement on North Fourth St., from Center line of Hollan        | -           | 10/28/09    |                 |              |               |                |       |          |
| 118      | Yes     |             |                | Accepting Street Paving etc., on North Fourth Street, from Holland Avenue to i                                | -           | 10/28/29    |                 |              |               |                |       |          |
| 119      | Yes     |             |                | Levying Special Assessment for Improvement on N. Walker Street, from North line Ave "                         | -           | 10/28/29    |                 |              |               |                |       |          |
| 120      | Yes     |             |                | Accepting Street Paving, etc., on N. Walker from South line Ave "B" to N. line i                              | -           | 10/28/29    |                 |              |               |                |       |          |
| 121      | Yes     |             |                | Ratifying Omission of Street Improvements on N. Second Street                                                 | -           | 10/28/29    |                 |              |               |                |       |          |
| 122      | Yes     |             |                | Authorizing the auditing and allowing of Dozier Construction Company, Estimate Ni                             | -           | 12/02/29    |                 |              |               |                |       |          |
| 123      | Yes     |             |                | Levying Special Assessment for the cost of Improvement on W Holland Avenue from W. line N. 7i                 | -           | 12/21/29    |                 |              |               |                |       |          |
| 124      | Yes     |             |                | Accepting Street Paving, etc., on West Holland Avenue, between N.7th Street and                               | -           | 12/21/29    |                 |              |               |                |       |          |
| 125      | Yes     |             |                | Ratifying Omission of Street Improvements in Front of property on West Holla                                  | -           | 12/21/29    |                 |              |               |                |       |          |
| 126      | Yes     |             |                | Levying Special Assessment for Improvements on West Avenue "A" from center line of N. 6th Stre                | -           | 12/21/29    |                 |              |               |                |       |          |
| 127      | Yes     |             |                | Accepting Street Paving, etc., on West Avenue "A", from 6th Street to 8th                                     | -           | 12/21/29    |                 |              |               |                |       |          |
| 128      | Yes     |             |                | Ratifying Omission on West Ave "B"                                                                            | -           | 12/21/29    |                 |              |               |                |       |          |
| 129      | Yes     |             |                | Levying Special Assessment for Improvements on West Avenue "B" from Center line of N. 6th Stre                | -           | 12/21/29    |                 |              |               |                |       |          |
| 130      | Yes     |             |                | Accepting Street Paving, etc., on West Avenue "B" from 6th Street to 8th                                      | -           | 12/21/29    |                 |              |               |                |       |          |
| 131      | Yes     |             |                | Ratifying Omissions of Street Improvements on West Avenue "B"                                                 | -           | 12/21/29    |                 |              |               |                |       |          |
| 132      | Yes     |             |                | Authorizing the auditing and allowing Claim of Dozier Construction Company, Estimate N                        | -           | 01/02/30    |                 |              |               |                |       |          |
| 133      | Yes     |             |                | d to the City of Alpine, by G.H.&S.A.RY.Co., for a strip of ground Ten feet in width from the West line of Fi | -           | 01/02/30    |                 |              |               |                |       |          |
| 134      | Yes     |             |                | Levying Special Assessments for Improvements on N. 7th Street, from North line Holland Avenue                 | -           | 02/03/30    |                 |              |               |                |       |          |
| 135      | Yes     |             |                | Levying Special Assessment for Improvements on N. 6th Street, from South line of Ave "A" to N. line of A      | -           | 02/03/30    |                 |              |               |                |       |          |
| 136      | Yes     |             |                | Levying Special Assessment for Improvements on Ave "E" from E. line of 7th Street to i                        | -           | 02/03/30    |                 |              |               |                |       |          |
| 137      | Yes     |             |                | Levying Special Assessment for Improvements on N. 5th Street from North line Holland                          | -           | 02/03/30    |                 |              |               |                |       |          |
| 138      | Yes     |             |                | Accepting Paving, etc., on N. 5th St., from Holland Avenue to Avenue "                                        | -           | 02/03/30    |                 |              |               |                |       |          |
| 139      | Yes     |             |                | Accepting Street Paving, etc., on Ave "E" from N. 7th Street to N. 4th St                                     | -           | 02/03/30    |                 |              |               |                |       |          |
| 140      | Yes     |             |                | Accepting Street Paving, etc., on N. 6th Street between Avenue "A" and Alley between Hi                       | -           | 02/03/30    |                 |              |               |                |       |          |



[illegible]

## CITY COUNCIL AGENDA ITEM REPORT

November 19, 2024

Agenda Item No. 10B

Department: Office of the City Manager

Sponsor:

Memo Prepared By: Agenda Managers: please remove this text and enter the name and title of the individual creating the memo/item report PRIOR to producing the memo/item report so that it can be populated into the document automatically.

Staff Recommendation:



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### AGENDA ITEM

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Finance Revenue and Expense Report - September 2024. (M. Antrim, City Manager)

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### EXECUTIVE SUMMARY

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September's Revenue and Expense report indicates increases in actual revenues and expenses, attributed primarily to year-end accruals typical for the close of the fiscal year.

#### Key Observations:

##### 1. General Fund:

- Revenue increased slightly, reflecting final accruals of outstanding receivables. \$24,599 (\$5,811,858 vs. \$5,787,259)
- Expenses showed an increase, aligning with year-end obligations and accruals for pending expenditures. \$52,905 (\$4,845,844 vs. \$4,792,939)

##### 2. Utility Funds (Water/Wastewater/Sanitation):

- Revenue saw a minor increase due to accrued billings not captured in earlier months. \$15,281 (\$5,160,241 vs. \$5,144,960)
- Expenditures also rose, related to end-of-year maintenance accruals. \$171,706 (\$4,757,991 vs. \$4,586,285)

##### 3. Airport Fund:

- Revenue decreased slightly in the revised report, adjusting for lower-than-expected grants or reimbursements. \$71,591 (\$845,399 vs. \$773,808)
- Expenditure figures remained stable, reflecting final adjustments and accruals. \$454 (\$795,601 vs. \$795,147)

##### 4. Hotel Occupancy Tax (HOT) Fund:

- Significant increase in revenue, capturing accrued HOT collections for the final quarter. \$111,073 (\$769,050 vs. \$657,977)
- Expenses were adjusted upwards, reflecting pending tourism-related payments. \$10,692 (\$825,480 vs. \$814,788)

##### 5. Gas Utility Fund:

- Revenue and expenses experienced minor increases due to adjustments for end-of-year utility consumption and operational costs. Revenue - \$2,905 (\$2,008,508 vs. \$2,005,603) Expense - \$22,144 (\$1,851,601 vs. \$1,829,457)

6. Interest & Sinking Fund:

- No significant changes observed; both reports reflect consistent accruals related to debt service obligations.

Overall, the differences from the last end of year report stem primarily from end-of-year financial accruals, which are routine adjustments made to ensure accurate reporting of revenues and expenditures as the fiscal year concludes. These adjustments are necessary for a complete and compliant financial close.

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### **SUPPORTING MATERIALS**

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1. COA - Budget Analysis - Setpember 2024

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### **BUDGET CONSIDERATIONS**

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Expenditure Required:  
Savings Anticipation:  
Current Budget FY2024-  
2025:  
Additional Funding:

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### **APPROVERS**

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

Approved - 11/12/2024  
Approved - 11/12/2024  
Final Approval - 11/12/2024

**CITY OF ALPINE**  
**SUMMARY OF REVENUES AND EXPENDITURES AS OF SEPTEMBER 30, 2024**

*12th month in Fiscal Year 2023-2024 or 100% completed as of September 30, 2024*

| REVENUES                                 |                |                |                     | EXPENDITURES   |                |                     |
|------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|
| FUND                                     | FY 2024 Budget | FY 2024 Actual | % of FY 2024 Budget | FY 2024 Budget | FY 2024 Actual | % of FY 2024 Budget |
|                                          | Amended        |                |                     | Amended        |                |                     |
| General Fund                             | \$5,908,209    | \$5,811,858    | 98.37%              | \$5,944,117    | \$4,845,844    | 81.52%              |
|                                          |                |                |                     |                |                |                     |
| Water/Wastewater/Sanitation Utility Fund | \$6,677,895    | \$5,160,241    | 77.27%              | \$6,677,895    | \$4,757,991    | 71.25%              |
|                                          |                |                |                     |                |                |                     |
| Airport Fund                             | \$800,512      | \$845,399      | 105.61%             | \$800,512      | \$795,601      | 99.39%              |
|                                          |                |                |                     |                |                |                     |
| Hotel Occupancy Tax Fund                 | \$1,036,963    | \$769,050      | 74.16%              | \$1,036,963    | \$825,480      | 79.61%              |
|                                          |                |                |                     |                |                |                     |
| Gas Utility Fund                         | \$2,225,000    | \$2,008,508    | 90.27%              | \$2,225,000    | \$1,851,601    | 83.22%              |
|                                          |                |                |                     |                |                |                     |
| Interest & Sinking Fund                  | \$147,909      | \$161,499      | 109.19%             | \$147,909      | \$147,881      | 99.98%              |

# GENERAL FUND - SEPTEMBER 2024

| ACT                               |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED  |
|-----------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-------|
| NUM                               | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT   |
| -----                             |                                    |               |               |              |              |               | -----                |       |
| REPORTING FUND: 0001 GENERAL FUND |                                    |               |               |              |              |               | EFFECTIVE MONTH - 13 |       |
|                                   |                                    |               |               |              |              |               |                      |       |
| 0520 NON DEPARTMENTAL REVENUE     |                                    |               |               |              |              |               |                      |       |
| =====                             |                                    |               |               |              |              |               |                      |       |
| 1000                              | SALE-CITY PROPERTY/ EASEMENTS      | 10,000.00     | 10,000.00     |              | 5,250.00     | 0.00          | 4,750.00             | 53    |
| 2000                              | WORKMAN'S COMP REFUND              | 0.00          | 0.00          |              | 1,040.52     | 0.00          | 1,040.52+            |       |
| 9000                              | AUCTION                            | 10,000.00     | 10,000.00     |              | 0.00         | 0.00          | 10,000.00            | 00    |
| 9002                              | OTHER FINANCING SOURCE - RIGHT TO  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |       |
| -----                             |                                    | -----         | -----         | -----        | -----        | -----         | -----                | ----- |
|                                   | NON DEPARTMENTAL REVENUE           | 20,000.00     | 20,000.00     | 0.00         | 6,290.52     | 0.00          | 13,709.48            | 31    |
|                                   |                                    |               |               |              |              |               |                      |       |
| 0521 INTEREST RESERVE ACCOUNTS    |                                    |               |               |              |              |               |                      |       |
| =====                             |                                    |               |               |              |              |               |                      |       |
| 0001                              | TEXSTAR                            | 50,000.00     | 50,000.00     |              | 113,479.32   | 0.00          | 63,479.32+           | 227   |
| 0002                              | TXCLASS CAPITAL IMPROVEMENTS       | 8,000.00      | 8,000.00      |              | 16,664.78    | 0.00          | 8,664.78+            | 208   |
| 0003                              | TXCLASS FIRE ASSISTANCE            | 5,000.00      | 5,000.00      |              | 11,691.70    | 0.00          | 6,691.70+            | 234   |
| 0004                              | TXCLASS CREEK PROJECT              | 6,000.00      | 6,000.00      |              | 13,566.77    | 0.00          | 7,566.77+            | 226   |
| 0005                              | TXCLASS PUEBLO NUEVO               | 2,500.00      | 2,500.00      |              | 8,652.44     | 0.00          | 6,152.44+            | 346   |
| -----                             |                                    | -----         | -----         | -----        | -----        | -----         | -----                | ----- |
|                                   | INTEREST RESERVE ACCOUNTS          | 71,500.00     | 71,500.00     | 0.00         | 164,055.01   | 0.00          | 92,555.01+           | 229   |
|                                   |                                    |               |               |              |              |               |                      |       |
| 0523 ADMINISTRATIVE REVENUES      |                                    |               |               |              |              |               |                      |       |
| =====                             |                                    |               |               |              |              |               |                      |       |
| 0090                              | ENTERPRISE ADMINISTRATIVE FEE      | 673,204.00    | 673,204.00    |              | 673,203.99   | 0.00          | 0.01                 | 100   |
| 0100                              | ENTERPRISE FRANCHISE FEE           | 372,568.00    | 372,568.00    |              | 320,760.40   | 0.00          | 51,807.60            | 86    |
| 0612                              | FY 20 NSF - RETURNED CHECK FEE     | 150.00        | 150.00        |              | 0.00         | 0.00          | 150.00               | 00    |
| 1303                              | BEER & WINE PERMITS                | 7,500.00      | 7,500.00      |              | 5,797.50     | 0.00          | 1,702.50             | 77    |
| 1304                              | COIN OPERATEDAMUSEMENT FEE         | 10,000.00     | 10,000.00     |              | 5,250.00     | 0.00          | 4,750.00             | 53    |
| 1305                              | REZONING/VARIANCES                 | 1,000.00      | 1,000.00      |              | 550.00       | 0.00          | 450.00               | 55    |
| 1306                              | PEDDLARS/SOLICITORS FEES           | 500.00        | 500.00        |              | 160.00       | 0.00          | 340.00               | 32    |
| 2000                              | 7 % HOT OVERHEAD                   | 43,177.00     | 43,177.00     |              | 43,176.99    | 0.00          | 0.01                 | 100   |
| 2104                              | COPIES/PUBLIC                      | 1,000.00      | 1,000.00      |              | 515.25       | 0.00          | 484.75               | 52    |
| 5203                              | SERV CHRG/BAD CHECKS               | 200.00        | 200.00        |              | 30.00        | 0.00          | 170.00               | 15    |
| 5220                              | Discounts Earned (True Value)      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |       |
| 5221                              | DONATIONS                          | 2,000.00      | 2,000.00      |              | 0.00         | 0.00          | 2,000.00             | 00    |
| 7000                              | GENERAL BANK ACCT 2207 INTEREST    | 40,000.00     | 40,000.00     |              | 113,802.98   | 0.00          | 73,802.98+           | 285   |
| 7003                              | INTEREST REVENUE - LEASE           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |       |
| 7500                              | POST OFFICE GROUND LEASE           | 3,894.00      | 3,894.00      |              | 4,400.04     | 0.00          | 506.04+              | 113   |
| 7501                              | NEIGHBORHOOD CENTER LEASE          | 0.00          | 0.00          |              | 5,600.00     | 0.00          | 5,600.00+            |       |
| 7502                              | ALPINE COUNTRY CLUB LEASE - GOLF C | 0.00          | 0.00          |              | 12.00        | 0.00          | 12.00+               |       |
| 9920                              | MISC INCOME/FEES                   | 2,500.00      | 27,500.00     |              | 26,171.12    | 0.00          | 1,328.88             | 95    |
| 9921                              | TML. CONFERENCE                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |       |
| 9922                              | OTHER GOVERNMENT/GRANT REIMBURSEME | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |       |
| -----                             |                                    | -----         | -----         | -----        | -----        | -----         | -----                | ----- |
|                                   | ADMINISTRATIVE REVENUES            | 1,157,693.00  | 1,182,693.00  | 0.00         | 1,199,430.27 | 0.00          | 16,737.27+           | 101   |
|                                   |                                    |               |               |              |              |               |                      |       |
| 0524 MUNICIPAL COURT REVENUES     |                                    |               |               |              |              |               |                      |       |
| =====                             |                                    |               |               |              |              |               |                      |       |
| 2800                              | SCHOOL ZONE & BUS VIOLATIONS       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |       |
| 2900                              | FINES & FEES REVENUE               | 50,000.00     | 50,000.00     |              | 39,753.64    | 1,119.57-     | 10,246.36            | 80    |
| 3000                              | DEFERRED DISPOSITION               | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |       |
| 3300                              | MUN COURT TECHNOLOGY FUND          | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |       |
| 3350                              | TECHNOLOGY FUND INTEREST EARNED    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |       |
| 3400                              | MUNICIPAL COURT SECURITY FUND      | 0.00          | 0.00          |              | 2,036.07     | 0.00          | 2,036.07+            |       |
| 3500                              | TIME PAYMENT FEE                   | 250.00        | 250.00        |              | 0.00         | 0.00          | 250.00               | 00    |
| 9000                              | OVERAGE/SHORTAGE                   | 0.00          | 0.00          |              | 0.10         | 0.00          | 0.10+                |       |
| -----                             |                                    | -----         | -----         | -----        | -----        | -----         | -----                | ----- |

| ACT<br>NUM                        | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0001 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 13 |             |
|                                   | MUNICIPAL COURT REVENUES           | 50,250.00                 | 50,250.00                | 0.00                       | 41,789.81                | 1,119.57-                 | 8,460.19             | 83          |
| 0531                              | POLICE REVENUES                    |                           |                          |                            |                          |                           |                      |             |
| =====                             | =====                              |                           |                          |                            |                          |                           |                      |             |
| 0600                              | REIMBURSEMENTS                     | 2,200.00                  | 2,200.00                 |                            | 0.00                     | 0.00                      | 2,200.00             | 00          |
| 0900                              | LEOSE-STATE COMPTROLLER            | 1,200.00                  | 1,200.00                 |                            | 2,726.09                 | 0.00                      | 1,526.09+            | 227         |
| 1000                              | RESTITUTION                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1304                              | POLICE IMPOUNDS                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1305                              | SPECIAL EVENT REVENUE              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1306                              | OVERSIZED ESCORT FEE               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1501                              | POLICE FINES                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1507                              | POLICE ACCIDENT REPORTS            | 1,250.00                  | 1,250.00                 |                            | 1,533.00                 | 0.00                      | 283.00+              | 123         |
| 1615                              | ABANDONED VEHICLES & INT           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1616                              | PD/FED EQUIT SHAR & INT            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1700                              | CIVIC CENTER SECURITY              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1900                              | DONATIONS                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 9922                              | INSURANCE CLAIM                    | 0.00                      | 0.00                     |                            | 8,500.00                 | 0.00                      | 8,500.00+            |             |
| -----                             | -----                              | -----                     | -----                    | -----                      | -----                    | -----                     | -----                | -----       |
|                                   | POLICE REVENUES                    | 4,650.00                  | 4,650.00                 | 0.00                       | 12,759.09                | 0.00                      | 8,109.09+            | 274         |
| 0532                              | FIRE DEPARTMENT REVENUES           |                           |                          |                            |                          |                           |                      |             |
| =====                             | =====                              |                           |                          |                            |                          |                           |                      |             |
| 0600                              | FIRE DEPT REIMBURSEMENT - COUNTY   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             | -----                              | -----                     | -----                    | -----                      | -----                    | -----                     | -----                | -----       |
|                                   | FIRE DEPARTMENT REVENUES           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0534                              | AD VALOREM TAX REVENUE             |                           |                          |                            |                          |                           |                      |             |
| =====                             | =====                              |                           |                          |                            |                          |                           |                      |             |
| 0300                              | CURRENT TAX COLLEC.                | 2,430,873.00              | 2,106,966.00             |                            | 2,033,950.01             | 3,619.17                  | 73,015.99            | 97          |
| 0400                              | Delinquent Property Tax Collection | 0.00                      | 0.00                     |                            | 47,833.30                | 1,016.25                  | 47,833.30+           |             |
| 0410                              | M&O - Delinquent Years             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0420                              | I&S Delinquent Years               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0502                              | CURRENT PENALTY & INTEREST         | 0.00                      | 0.00                     |                            | 21,688.95                | 723.83                    | 21,688.95+           |             |
| 0504                              | DELINQUENT PENALTY & INTERE        | 0.00                      | 0.00                     |                            | 17,678.77                | 521.68                    | 17,678.77+           |             |
| 0505                              | DEALERSHIP INV. TX                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0506                              | EXCESS PROCEEDS-TAX SALES          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0507                              | BPP TAXES                          | 0.00                      | 0.00                     |                            | 35.00                    | 0.00                      | 35.00+               |             |
| -----                             | -----                              | -----                     | -----                    | -----                      | -----                    | -----                     | -----                | -----       |
|                                   | AD VALOREM TAX REVENUE             | 2,430,873.00              | 2,106,966.00             | 0.00                       | 2,121,186.03             | 5,880.93                  | 14,220.03+           | 101         |
| 0535                              | BUILDING SERVICES REVENUE          |                           |                          |                            |                          |                           |                      |             |
| =====                             | =====                              |                           |                          |                            |                          |                           |                      |             |
| 1301                              | PLUMBING PERMIT                    | 15,000.00                 | 15,000.00                |                            | 10,315.09                | 0.00                      | 4,684.91             | 69          |
| 1302                              | BUILDING PERMITS                   | 65,000.00                 | 65,000.00                |                            | 50,864.53                | 0.00                      | 14,135.47            | 78          |
| 1303                              | ELECTRICAL PERMITS                 | 10,000.00                 | 10,000.00                |                            | 25,062.67                | 0.00                      | 15,062.67+           | 251         |
| 1304                              | IMPOUNDS                           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1305                              | MOVING PERMIT                      | 2,500.00                  | 2,500.00                 |                            | 200.00                   | 0.00                      | 2,300.00             | 08          |
| 1306                              | SIGN PERMIT                        | 1,000.00                  | 1,000.00                 |                            | 1,376.17                 | 0.00                      | 376.17+              | 138         |
| 1307                              | FILMING PERMIT                     | 500.00                    | 500.00                   |                            | 250.00                   | 0.00                      | 250.00               | 50          |
| 1308                              | LANDFILL TIPPING FEES - AISD PROJ  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1309                              | LIVE MUSIC PERMIT                  | 0.00                      | 0.00                     |                            | 1,100.00                 | 0.00                      | 1,100.00+            |             |
| -----                             | -----                              | -----                     | -----                    | -----                      | -----                    | -----                     | -----                | -----       |
|                                   | BUILDING SERVICES REVENUE          | 94,000.00                 | 94,000.00                | 0.00                       | 89,168.46                | 0.00                      | 4,831.54             | 95          |
| 0538                              | ANIMAL CONTROL REVENUES            |                           |                          |                            |                          |                           |                      |             |

| ACT                               |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|-----------------------------------|------------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| NUM                               | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| -----                             |                                    |               |               |              |              |                      |            |      |
| REPORTING FUND: 0001 GENERAL FUND |                                    |               |               |              |              | EFFECTIVE MONTH - 13 |            |      |
| =====                             |                                    |               |               |              |              |                      |            |      |
| 1301                              | QUARANTINE                         | 4,500.00      | 4,500.00      |              | 1,730.00     | 0.00                 | 2,770.00   | 38   |
| 1303                              | PET ADOPTIONS                      | 12,500.00     | 12,500.00     |              | 9,650.00     | 0.00                 | 2,850.00   | 77   |
| 1304                              | ANIMAL LICENSE FEES                | 1,500.00      | 1,500.00      |              | 1,430.00     | 0.00                 | 70.00      | 95   |
| 1305                              | CREMATIONS                         | 22,250.00     | 22,250.00     |              | 34,645.00    | 0.00                 | 12,395.00+ | 156  |
| 1306                              | EUTHANIZATIONS                     | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 1307                              | ANIMAL SURRENDER                   | 2,000.00      | 2,000.00      |              | 540.00       | 0.00                 | 1,460.00   | 27   |
| 1308                              | MICROCHIP                          | 1,500.00      | 1,500.00      |              | 405.00       | 0.00                 | 1,095.00   | 27   |
| 1309                              | ANIMAL IMPOUND                     | 3,000.00      | 3,000.00      |              | 1,470.00     | 0.00                 | 1,530.00   | 49   |
| 1310                              | VACCINES                           | 200.00        | 200.00        |              | 159.50       | 0.00                 | 40.50      | 80   |
| 1900                              | DONATIONS                          | 0.00          | 0.00          |              | 1,332.50     | 0.00                 | 1,332.50+  |      |
| 2000                              | REIMBURSEMENTS                     | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 9000                              | INSURANCE CLAIM                    | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| -----                             |                                    |               |               |              |              |                      |            |      |
|                                   | ANIMAL CONTROL REVENUES            | 47,450.00     | 47,450.00     | 0.00         | 51,362.00    | 0.00                 | 3,912.00+  | 108  |
|                                   |                                    |               |               |              |              |                      |            |      |
| 0542 PARKS & POOL REVENUE         |                                    |               |               |              |              |                      |            |      |
| =====                             |                                    |               |               |              |              |                      |            |      |
| 1100                              | SWIMMING POOL ADMISSIONS           | 15,000.00     | 15,000.00     |              | 13,711.00    | 0.00                 | 1,289.00   | 91   |
| 1105                              | Pool Cash Drawer Overage (Shortage | 0.00          | 0.00          |              | 15.00-       | 0.00                 | 15.00      |      |
| 1700                              | EVENTS SECURITY REVENUE            | 1,500.00      | 1,500.00      |              | 0.00         | 0.00                 | 1,500.00   | 00   |
| 1703                              | CIVIC CENTER RENTAL                | 7,500.00      | 7,500.00      |              | 7,600.00     | 0.00                 | 100.00+    | 101  |
| 1900                              | PAVILION RENTAL                    | 1,500.00      | 1,500.00      |              | 1,305.00     | 0.00                 | 195.00     | 87   |
| 3900                              | SKATE PARK-DONATIONS & INT.        | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 9100                              | MISC/REFUNDS                       | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| -----                             |                                    |               |               |              |              |                      |            |      |
|                                   | PARKS & POOL REVENUE               | 25,500.00     | 25,500.00     | 0.00         | 22,601.00    | 0.00                 | 2,899.00   | 89   |
|                                   |                                    |               |               |              |              |                      |            |      |
| 0544 STREETS REVENUE              |                                    |               |               |              |              |                      |            |      |
| =====                             |                                    |               |               |              |              |                      |            |      |
| 1901                              | ROAD REPAIR                        | 60,000.00     | 60,000.00     |              | 15,596.83    | 15,596.83            | 44,403.17  | 26   |
| 5005                              | FIBER OPTIC EASE.                  | 10,000.00     | 10,000.00     |              | 7,818.07     | 2,931.42             | 2,181.93   | 78   |
| 6000                              | GRANT REIMB                        | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 7000                              | REIMBURSEMENTS                     | 200.00        | 200.00        |              | 0.00         | 0.00                 | 200.00     | 00   |
| 8000                              | WC SALARY REIMB                    | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 9900                              | CAPITOL IMPROVEMENTS - RESERVE     | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 9922                              | INSURANCE CLAIMS                   | 0.00          | 0.00          |              | 250.00       | 0.00                 | 250.00+    |      |
| -----                             |                                    |               |               |              |              |                      |            |      |
|                                   | STREETS REVENUE                    | 70,200.00     | 70,200.00     | 0.00         | 23,664.90    | 18,528.25            | 46,535.10  | 34   |
|                                   |                                    |               |               |              |              |                      |            |      |
| 0548 CITY SALES TAX REVENUES      |                                    |               |               |              |              |                      |            |      |
| =====                             |                                    |               |               |              |              |                      |            |      |
| 0401                              | CITY SALES TAX                     | 2,150,000.00  | 2,150,000.00  |              | 1,976,039.77 | 0.00                 | 173,960.23 | 92   |
| 0402                              | ELECTRIC FRANCHISE TAX             | 62,000.00     | 62,000.00     |              | 61,869.65    | 5,718.23             | 130.35     | 100  |
| 0403                              | TELEPHONE FRANCHISE TAX            | 8,000.00      | 8,000.00      |              | 3,346.39     | 0.00                 | 4,653.61   | 42   |
| 0404                              | T.V. CABLE FRANCHISE TAX           | 15,000.00     | 15,000.00     |              | 11,209.98    | 0.00                 | 3,790.02   | 75   |
| 0406                              | MIXED BEVERAGE TAX                 | 25,000.00     | 25,000.00     |              | 27,085.38    | 1,471.97             | 2,085.38+  | 108  |
| -----                             |                                    |               |               |              |              |                      |            |      |
|                                   | CITY SALES TAX REVENUES            | 2,260,000.00  | 2,260,000.00  | 0.00         | 2,079,551.17 | 7,190.20             | 180,448.83 | 92   |
|                                   |                                    |               |               |              |              |                      |            |      |
| 0599 TRANSFERS                    |                                    |               |               |              |              |                      |            |      |
| =====                             |                                    |               |               |              |              |                      |            |      |
| 9100                              | SYSTEM ADDED TRANSFER IN           | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 9110                              | SYSTEM ADDED TRANSFER OUT          | 0.00          | 0.00          | 0.00         | 800.00       | 0.00                 | 800.00-    |      |
| -----                             |                                    |               |               |              |              |                      |            |      |

| ACT                               |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|-----------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM                               | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| -----                             |                                    |               |               |              |              |               | -----                |      |
| REPORTING FUND: 0001 GENERAL FUND |                                    |               |               |              |              |               | EFFECTIVE MONTH - 13 |      |
|                                   | TRANSFERS                          | 0.00          | 0.00          | 0.00         | 800.00       | 0.00          | 800.00-              |      |
| 0620                              | NON DEPARTMENTAL EXPENSES          |               |               |              |              |               |                      |      |
| ====                              | =====                              |               |               |              |              |               |                      |      |
| 0201                              | SOCIAL SECURITY- ELECTION WORKERS  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0202                              | INSURANCE                          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0203                              | RETIREMENT                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 1301                              | INSURANCE - GENERAL & LIABILITY    | 8,818.00      | 8,818.00      | 0.00         | 8,138.00     | 0.00          | 680.00               | 92   |
| 1400                              | CUSTODIAL SERVICE-GF DEPTS         | 3,000.00      | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 1401                              | JANITORIAL SUPPLIES                | 3,000.00      | 3,000.00      | 0.00         | 3,463.67     | 118.10        | 463.67-              | 115  |
| 1500                              | COPY EXPENSE-ALL GF DEPTS          | 20,000.00     | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 1602                              | MAILING - ALL GF DEPTS.            | 15,000.00     | 15,000.00     | 0.00         | 9,916.44     | 438.68        | 5,083.56             | 66   |
| 1700                              | COMPUTER ASST -ALL GF DEPTS        | 5,500.00      | 17,500.00     | 0.00         | 15,606.91    | 0.00          | 1,893.09             | 89   |
| 1801                              | DUES/SUB/MEM -ALL GF DEPTS.        | 25,000.00     | 12,729.00     | 0.00         | 8,056.11     | 0.00          | 4,672.89             | 63   |
| 1802                              | PUB/NOT/ADV - ALL GF DEPTS.        | 15,500.00     | 22,776.00     | 0.00         | 22,800.40    | 225.00        | 24.40-               | 100  |
| 1900                              | PRINTING - ALL GF DEPTS.           | 1,500.00      | 1,500.00      | 0.00         | 440.88       | 0.00          | 1,059.12             | 29   |
| 2101                              | AMBULANCE SUBSIDY                  | 165,061.00    | 165,061.00    | 0.00         | 165,060.96   | 0.00          | 0.04                 | 100  |
| 2102                              | LIBRARY SUBSIDY                    | 45,000.00     | 45,000.00     | 0.00         | 45,000.00    | 0.00          | 0.00                 | 100  |
| 2103                              | AISD - CHILDCARE                   | 0.00          | 25,000.00     | 0.00         | 25,000.00    | 0.00          | 0.00                 | 100  |
| 2104                              | FAMILY CRISIS CENTER               | 9,425.00      | 9,425.00      | 0.00         | 9,425.00     | 0.00          | 0.00                 | 100  |
| 2105                              | CHILDRENS ADVOCACY CENTER          | 5,000.00      | 5,000.00      | 0.00         | 5,000.00     | 0.00          | 0.00                 | 100  |
| 2106                              | ALPINE EMERGENCY SERVICES BOARD    | 40,000.00     | 40,000.00     | 0.00         | 40,000.00    | 0.00          | 0.00                 | 100  |
| 2120                              | CONTINGENCY                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 2200                              | ELECTION EXPENSE                   | 10,000.00     | 10,000.00     | 0.00         | 5,318.08     | 0.00          | 4,681.92             | 53   |
| 2201                              | INTERNSHIP                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 2300                              | EMPLOYEE RELATIONS                 | 12,500.00     | 12,500.00     | 0.00         | 5,830.44     | 0.00          | 6,669.56             | 47   |
| 2301                              | PUBLIC RELATIONS                   | 1,000.00      | 1,000.00      | 0.00         | 112.87       | 0.00          | 887.13               | 11   |
| 3000                              | IRS PENALTY/FINE/VOIDED            | 0.00          | 24.00         | 0.00         | 23.01        | 0.00          | 0.99                 | 96   |
| 4500                              | APPRAISAL BOARD                    | 72,679.00     | 72,679.00     | 0.00         | 55,152.00    | 0.00          | 17,527.00            | 76   |
| 4501                              | TAX COLLECTION CONTRACT            | 22,517.00     | 22,517.00     | 0.00         | 22,517.00    | 0.00          | 0.00                 | 100  |
| 6900                              | AUDIT                              | 175,000.00    | 175,000.00    | 0.00         | 106,500.00   | 9,300.00      | 68,500.00            | 61   |
| 7900                              | CO HANDLING FEES                   | 1,300.00      | 1,300.00      | 0.00         | 500.00       | 0.00          | 800.00               | 38   |
| 8002                              | INTEREST - LEASED EQUIPMENT        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 8003                              | LEASED - EQUIPMENT                 | 0.00          | 15,971.00     | 0.00         | 16,417.80    | 0.00          | 446.80-              | 103  |
| 9003                              | RIGHT TO USE LEASE - CAPITAL OUTLA | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9803                              | PRINCIPAL - RIGHT TO USE LEASES    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9804                              | INTEREST EXPENSE - RIGHT TO USE LE | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| ----                              | -----                              | -----         | -----         | -----        | -----        | -----         | -----                | ---- |
|                                   | NON DEPARTMENTAL EXPENSES          | 656,800.00    | 681,800.00    | 0.00         | 570,279.57   | 10,081.78     | 111,520.43           | 84   |
| 0622                              | CITY COUNCIL EXPENSES              |               |               |              |              |               |                      |      |
| ====                              | =====                              |               |               |              |              |               |                      |      |
| 0101                              | SALARIES                           | 7,500.00      | 7,500.00      | 0.00         | 6,300.00     | 0.00          | 1,200.00             | 84   |
| 0201                              | SOCIAL SECURITY                    | 573.00        | 573.00        | 0.00         | 481.95       | 0.00          | 91.05                | 84   |
| 0501                              | SUPPLIES                           | 500.00        | 400.00        | 0.00         | 56.28        | 0.00          | 343.72               | 14   |
| 0502                              | HOSPITALITY                        | 200.00        | 300.00        | 0.00         | 228.17       | 0.00          | 71.83                | 76   |
| 1302                              | LIABILITY INS - ERRORS & OMISSION  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 1500                              | TRAINING                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 1501                              | TRAVEL                             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 1502                              | MAYOR DISCRETIONARY                | 3,000.00      | 3,000.00      | 0.00         | 875.34       | 0.00          | 2,124.66             | 29   |
| 1503                              | WARD 1 DISCRETIONARY               | 3,000.00      | 3,000.00      | 0.00         | 2,318.40     | 0.00          | 681.60               | 77   |
| 1504                              | WARD 2 - DISCRETIONARY             | 3,000.00      | 3,000.00      | 0.00         | 2,062.52     | 0.00          | 937.48               | 69   |
| 1505                              | WARD 3 - DISCRESTIONARY            | 3,000.00      | 3,000.00      | 0.00         | 1,882.69     | 0.00          | 1,117.31             | 63   |
| 1506                              | WARD 4 - DISCRETIONARY             | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00   |
| 1507                              | WARD 5 - DISCRETIONARY             | 3,000.00      | 3,000.00      | 0.00         | 150.00       | 0.00          | 2,850.00             | 05   |



| ACT<br>NUM                        | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0001 GENERAL FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 13 |             |
| 2000                              | BUILDING AND STANDARDS COMM | 25,000.00                 | 25,000.00                | 0.00                       | 15,000.00                | 0.00                      | 10,000.00            | 60          |
| 2121                              | LEGAL EXPENSES              | 90,000.00                 | 100,000.00               | 0.00                       | 102,779.10               | 11,223.72                 | 2,779.10             | 103         |
| 2122                              | LEGAL EXPENSES - CIVIL      | 10,000.00                 | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| CITY COUNCIL EXPENSES             |                             | 151,773.00                | 151,773.00               | 0.00                       | 132,134.45               | 11,223.72                 | 19,638.55            | 87          |
| 0623 ADMINISTRATIVE EXPENSES      |                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                    | 341,846.00                | 334,346.00               | 0.00                       | 325,528.99               | 0.00                      | 8,817.01             | 97          |
| 0103                              | OVERTIME                    | 2,954.00                  | 2,954.00                 | 0.00                       | 153.47                   | 0.00                      | 2,800.53             | 05          |
| 0104                              | CM - CAR ALLOWANCE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201                              | SOCIAL SECURITY             | 8,513.00                  | 24,413.00                | 0.00                       | 24,333.56                | 0.00                      | 79.44                | 100         |
| 0202                              | INSURANCE - GROUP           | 41,970.00                 | 47,520.00                | 0.00                       | 47,497.92                | 0.00                      | 22.08                | 100         |
| 0203                              | RETIREMENT                  | 2,338.00                  | 6,838.00                 | 0.00                       | 6,812.78                 | 0.00                      | 25.22                | 100         |
| 0204                              | UNEMPLOYMENT                | 450.00                    | 700.00                   | 0.00                       | 689.15                   | 0.00                      | 10.85                | 98          |
| 0205                              | INS - WORKMEN'S COMP        | 1,706.00                  | 1,706.00                 | 0.00                       | 69.17                    | 0.00                      | 1,636.83             | 04          |
| 0501                              | SUPPLIES                    | 6,000.00                  | 6,000.00                 | 0.00                       | 5,542.06                 | 0.00                      | 457.94               | 92          |
| 0701                              | MAINT - VEHICLE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0900                              | FUEL & OIL                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1101                              | ELECTRICITY                 | 5,000.00                  | 5,000.00                 | 0.00                       | 2,053.29                 | 0.00                      | 2,946.71             | 41          |
| 1500                              | TRAINING                    | 5,000.00                  | 6,500.00                 | 0.00                       | 5,618.40                 | 0.00                      | 881.60               | 86          |
| 1501                              | TRAVEL                      | 7,500.00                  | 7,800.00                 | 0.00                       | 7,197.90                 | 0.00                      | 602.10               | 92          |
| 1700                              | IT EQUIPMENT/ SOFTWARE      | 8,500.00                  | 12,500.00                | 0.00                       | 12,524.44                | 0.00                      | 24.44                | 100         |
| 2200                              | TML CONFERENCE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 2700                              | TELEPHONE EXPENSES          | 6,000.00                  | 7,000.00                 | 0.00                       | 7,164.56                 | 0.00                      | 164.56               | 102         |
| 2750                              | CELL PHONE EXPENSES         | 1,500.00                  | 1,500.00                 | 0.00                       | 1,430.86                 | 118.45                    | 69.14                | 95          |
| 2800                              | DRUG TESTING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 3000                              | CODIFICATION-ORDINANCE      | 15,000.00                 | 15,000.00                | 0.00                       | 6,523.84                 | 0.00                      | 8,476.16             | 43          |
| 9700                              | SOFTWARE/EMPLOYEE REVIEW    | 150,000.00                | 134,500.00               | 0.00                       | 27,875.00                | 8,625.00                  | 106,625.00           | 21          |
| 9800                              | CIP - COMPUTERS/IT          | 10,000.00                 | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9801                              | LEASED VEHICLE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9802                              | INTEREST - LEASED EQUIPMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| ADMINISTRATIVE EXPENSES           |                             | 614,277.00                | 614,277.00               | 0.00                       | 481,015.39               | 8,743.45                  | 133,261.61           | 78          |
| 0624 MUNICIPAL COURT EXPENSES     |                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                    | 34,272.00                 | 34,272.00                | 0.00                       | 31,469.65                | 0.00                      | 2,802.35             | 92          |
| 0103                              | OVERTIME                    | 1,026.00                  | 1,026.00                 | 0.00                       | 0.00                     | 0.00                      | 1,026.00             | 00          |
| 0105                              | CONTRACT LABOR              | 43,500.00                 | 43,500.00                | 0.00                       | 39,400.00                | 3,200.00                  | 4,100.00             | 91          |
| 0201                              | SOCIAL SECURITY             | 2,693.00                  | 2,693.00                 | 0.00                       | 2,298.27                 | 0.00                      | 394.73               | 85          |
| 0202                              | INSURANCE - GROUP           | 8,394.00                  | 8,394.00                 | 0.00                       | 8,420.64                 | 0.00                      | 26.64                | 100         |
| 0203                              | RETIREMENT                  | 740.00                    | 740.00                   | 0.00                       | 658.39                   | 0.00                      | 81.61                | 89          |
| 0204                              | UNEMPLOYMENT                | 90.00                     | 120.00                   | 0.00                       | 117.00                   | 0.00                      | 3.00                 | 98          |
| 0205                              | INS - WORKMEN'S COMP        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0208                              | FINE COLLECTION/FTA FEES    | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0501                              | OFFICE SUPPLIES             | 2,000.00                  | 2,040.00                 | 0.00                       | 1,993.16                 | 0.00                      | 46.84                | 98          |
| 0502                              | SUPPLIES                    | 1,000.00                  | 1,000.00                 | 0.00                       | 472.72                   | 0.00                      | 527.28               | 47          |
| 1500                              | TRAINING                    | 2,000.00                  | 1,930.00                 | 0.00                       | 55.00                    | 0.00                      | 1,875.00             | 03          |
| 1501                              | TRAVEL                      | 2,500.00                  | 2,500.00                 | 0.00                       | 901.95                   | 0.00                      | 1,598.05             | 36          |
| 1700                              | IT EQUIPMENT/SOFTWARE       | 4,375.00                  | 4,375.00                 | 0.00                       | 3,665.97                 | 0.00                      | 709.03               | 84          |
| 2000                              | CONTRACT                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 2700                              | TELEPHONE EXPENSES          | 4,500.00                  | 4,500.00                 | 0.00                       | 3,942.66                 | 0.00                      | 557.34               | 88          |
| 2750                              | Cell Phone Expense          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 2800                              | DRUG TESTING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACT<br>NUM                        | ACCOUNT-TITLE                 | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0001 GENERAL FUND |                               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 13 |             |
|                                   | MUNICIPAL COURT EXPENSES      | 107,590.00                | 107,590.00               | 0.00                       | 93,395.41                | 3,200.00                  | 14,194.59            | 87          |
| 0631                              | POLICE EXPENSES               |                           |                          |                            |                          |                           |                      |             |
| ====                              | =====                         |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                      | 850,147.00                | 812,699.00               | 0.00                       | 740,739.41               | 0.00                      | 71,959.59            | 91          |
| 0103                              | OVERTIME                      | 52,602.00                 | 90,000.00                | 0.00                       | 85,069.58                | 0.00                      | 4,930.42             | 95          |
| 0104                              | EVENT SECURITY                | 0.00                      | 0.00                     | 0.00                       | 120.00                   | 0.00                      | 120.00-              |             |
| 0201                              | SOCIAL SECURITY               | 68,880.00                 | 68,880.00                | 0.00                       | 62,086.46                | 0.00                      | 6,793.54             | 90          |
| 0202                              | INSURANCE GROUP               | 134,304.00                | 134,304.00               | 0.00                       | 106,921.16               | 0.00                      | 27,382.84            | 80          |
| 0203                              | RETIREMENT                    | 18,913.00                 | 18,913.00                | 0.00                       | 17,323.11                | 0.00                      | 1,589.89             | 92          |
| 0204                              | UNEMPLOYMENT                  | 1,890.00                  | 1,940.00                 | 0.00                       | 1,933.72                 | 0.00                      | 6.28                 | 100         |
| 0205                              | INS - WORKMEN'S COMP          | 47,431.00                 | 47,431.00                | 0.00                       | 29,366.19                | 0.00                      | 18,064.81            | 62          |
| 0400                              | SAFETY PROGRAM                | 2,000.00                  | 2,125.00                 | 0.00                       | 2,116.22                 | 0.00                      | 8.78                 | 100         |
| 0501                              | OFFICE SUPPLIES               | 8,000.00                  | 6,000.00                 | 0.00                       | 4,026.69                 | 0.00                      | 1,973.31             | 67          |
| 0502                              | FIELD SUPPLIES                | 6,000.00                  | 6,225.00                 | 0.00                       | 6,085.20                 | 0.00                      | 139.80               | 98          |
| 0510                              | UNIFORMS                      | 10,000.00                 | 3,429.00                 | 0.00                       | 2,787.58                 | 0.00                      | 641.42               | 81          |
| 0700                              | MAINT - EQUIPMENT             | 3,500.00                  | 2,446.00                 | 0.00                       | 693.94                   | 0.00                      | 1,752.06             | 28          |
| 0701                              | MAINT-VEHICLE                 | 10,000.00                 | 10,750.00                | 0.00                       | 11,743.65                | 695.12                    | 993.65-              | 109         |
| 0713                              | MAINT - DRUG DOG              | 5,000.00                  | 3,500.00                 | 0.00                       | 1,134.22                 | 0.00                      | 2,365.78             | 32          |
| 0900                              | FUEL & OIL                    | 25,000.00                 | 25,000.00                | 0.00                       | 27,891.64                | 2,004.26                  | 2,891.64-            | 112         |
| 1101                              | ELECTRICITY                   | 8,400.00                  | 8,400.00                 | 0.00                       | 8,614.63                 | 0.00                      | 214.63-              | 103         |
| 1301                              | LAW ENFORCEMENT LIABILITY INS | 30,468.00                 | 30,468.00                | 0.00                       | 28,327.00                | 0.00                      | 2,141.00             | 93          |
| 1401                              | JANITORIAL SUPPLIES           | 1,000.00                  | 1,000.00                 | 0.00                       | 592.45                   | 0.00                      | 407.55               | 59          |
| 1500                              | TRAINING                      | 5,000.00                  | 11,165.00                | 0.00                       | 13,891.82                | 0.00                      | 2,726.82-            | 124         |
| 1501                              | TRAVEL                        | 5,000.00                  | 9,800.00                 | 0.00                       | 9,093.16                 | 0.00                      | 706.84               | 93          |
| 1700                              | FY20 - IT/SOFTWARE            | 2,500.00                  | 2,500.00                 | 0.00                       | 1,097.27                 | 0.00                      | 1,402.73             | 44          |
| 2700                              | TELEPHONE EXPENSES            | 13,250.00                 | 13,250.00                | 0.00                       | 13,138.69                | 0.00                      | 111.31               | 99          |
| 2750                              | CELL PHONE EXPENSES           | 12,500.00                 | 12,500.00                | 0.00                       | 11,217.68                | 934.96                    | 1,282.32             | 90          |
| 2800                              | DRUG TESTING                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 3000                              | HEPATITIS SHOTS               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 3100                              | INFORMANT MONEY               | 0.00                      | 0.00                     | 0.00                       | 400.00                   | 0.00                      | 400.00-              |             |
| 3200                              | COMMUNITY PROGRAMS            | 7,500.00                  | 7,500.00                 | 0.00                       | 5,401.86                 | 0.00                      | 2,098.14             | 72          |
| 3300                              | INVESTIGATIVE EXPENSES        | 6,000.00                  | 1,000.00                 | 0.00                       | 608.00                   | 0.00                      | 392.00               | 61          |
| 3700                              | COPSYNC / SOUTHERN SOFTWARE   | 15,870.00                 | 17,150.00                | 0.00                       | 17,150.00                | 0.00                      | 0.00                 | 100         |
| 7000                              | CODE RED SERVICES             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 7001                              | FEDERAL WARNING SYSTEM        | 3,000.00                  | 3,000.00                 | 0.00                       | 2,020.00                 | 0.00                      | 980.00               | 67          |
| 8001                              | LEASED VEHICLES               | 66,544.00                 | 66,544.00                | 0.00                       | 46,100.31                | 0.00                      | 20,443.69            | 69          |
| 8002                              | INTEREST - LEASED EQUIPMENT   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 8003                              | LEASED - EQUIPMENT            | 0.00                      | 2,500.00                 | 0.00                       | 2,761.66                 | 0.00                      | 261.66-              | 110         |
| 9300                              | FY 24 - TASERS                | 4,500.00                  | 4,780.00                 | 0.00                       | 4,778.68                 | 0.00                      | 1.32                 | 100         |
| 9922                              | INSURANCE CLAIMS - PROPERTY   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | POLICE EXPENSES               | 1,425,199.00              | 1,425,199.00             | 0.00                       | 1,265,231.98             | 3,634.34                  | 159,967.02           | 89          |
| 0632                              | FIRE DEPT EXPENSES            |                           |                          |                            |                          |                           |                      |             |
| ====                              | =====                         |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201                              | SOCIAL SECURITY               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0202                              | INSURANCE                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0203                              | RETIREMENT                    | 0.00                      | 0.00                     | 0.00                       | 6,480.00                 | 0.00                      | 6,480.00-            |             |
| 0204                              | UNEMPLOYMENT                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0205                              | INS - WORKMANS COMP           | 0.00                      | 0.00                     | 0.00                       | 231.26-                  | 0.00                      | 231.26               |             |
| 0501                              | OFFICE SUPPLIES               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0502                              | FIELD SUPPLIES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACT                               |                             | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED  |
|-----------------------------------|-----------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-------|
| NUM                               | ACCOUNT-TITLE               | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT   |
| -----                             |                             |               |               |              |              |               | -----                |       |
| REPORTING FUND: 0001 GENERAL FUND |                             |               |               |              |              |               | EFFECTIVE MONTH - 13 |       |
| 0700                              | MAINT - EQUIPMENT           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 0701                              | MAINT-VEHICLES              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 0900                              | FUEL & OIL                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 1301                              | LIABILITY/AUTO COVERAGE     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 1500                              | TRAINING                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 1501                              | TRAVEL                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 2700                              | TELEPHONE EXPENSES          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 2750                              | CELL PHONE EXPENSES         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 2800                              | DRUG TESTING                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 3702                              | FIRE CALLS                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 9002                              | CIP - BREATHING APPARATUS   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| -----                             |                             | -----         |               | -----        |              | -----         |                      | ----- |
|                                   | FIRE DEPT EXPENSES          | 0.00          | 0.00          | 0.00         | 6,248.74     | 0.00          | 6,248.74             | -     |
|                                   |                             |               |               |              |              |               |                      |       |
| 0635 BUILDING SERVICES EXPENSES   |                             |               |               |              |              |               |                      |       |
| =====                             |                             |               |               |              |              |               |                      |       |
| 0101                              | SALARIES                    | 154,055.00    | 152,155.00    | 0.00         | 131,683.46   | 0.00          | 20,471.54            | 87    |
| 0103                              | OVERTIME                    | 2,357.00      | 2,357.00      | 0.00         | 450.71       | 0.00          | 1,906.29             | 19    |
| 0105                              | CONTRACT LABOR              | 0.00          | 1,900.00      | 0.00         | 4,180.90     | 2,289.78      | 2,280.90             | 220   |
| 0201                              | SOCIAL SECURITY             | 11,934.00     | 11,934.00     | 0.00         | 9,926.98     | 0.00          | 2,007.02             | 83    |
| 0202                              | INSURANCE-GROUP             | 25,182.00     | 25,182.00     | 0.00         | 18,833.82    | 0.00          | 6,348.18             | 75    |
| 0203                              | RETIREMENT                  | 3,277.00      | 3,277.00      | 0.00         | 2,757.22     | 0.00          | 519.78               | 84    |
| 0204                              | UNEMPLOYMENT                | 270.00        | 480.00        | 0.00         | 475.25       | 0.00          | 4.75                 | 99    |
| 0205                              | INS-WORKERS COMP            | 705.00        | 705.00        | 0.00         | 188.16       | 0.00          | 516.84               | 27    |
| 0501                              | OFFICE SUPPLIES             | 3,000.00      | 3,000.00      | 0.00         | 2,794.26     | 0.00          | 205.74               | 93    |
| 0502                              | FIELD SUPPLIES              | 0.00          | 2,466.00      | 0.00         | 2,465.93     | 0.00          | 0.07                 | 100   |
| 0510                              | UNIFORMS                    | 1,000.00      | 1,000.00      | 0.00         | 805.88       | 0.00          | 194.12               | 81    |
| 0701                              | MAINT-VEHICLE               | 1,000.00      | 1,000.00      | 0.00         | 437.99       | 0.00          | 562.01               | 44    |
| 0900                              | FUEL & OIL                  | 2,000.00      | 2,000.00      | 0.00         | 2,123.46     | 65.99         | 123.46               | 106   |
| 1301                              | LIABILITY/AUTO COVERAGE     | 896.00        | 896.00        | 0.00         | 865.00       | 0.00          | 31.00                | 97    |
| 1500                              | TRAINING                    | 4,500.00      | 9,610.00      | 0.00         | 7,268.79     | 0.00          | 2,341.21             | 76    |
| 1501                              | TRAVEL                      | 3,500.00      | 3,500.00      | 0.00         | 1,848.25     | 0.00          | 1,651.75             | 53    |
| 1700                              | IT EQUIPMENT/SOFTWARE       | 6,000.00      | 6,000.00      | 0.00         | 4,109.83     | 0.00          | 1,890.17             | 68    |
| 2000                              | VEHICLE ABATEMENT           | 20,000.00     | 12,214.00     | 0.00         | 0.00         | 0.00          | 12,214.00            | 00    |
| 2100                              | ENFORCEMENT CLEAN UP        | 4,500.00      | 4,500.00      | 0.00         | 1,875.00     | 600.00        | 2,625.00             | 42    |
| 2700                              | TELEPHONE EXPENSES          | 3,500.00      | 3,500.00      | 0.00         | 3,299.34     | 0.00          | 200.66               | 94    |
| 2750                              | CELL PHONE EXPENSES         | 1,250.00      | 1,250.00      | 0.00         | 804.30       | 80.44         | 445.70               | 64    |
| 2800                              | DRUG TESTING                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 3500                              | ENGINEERING                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 8001                              | LEASED VEHICLE              | 12,100.00     | 12,100.00     | 0.00         | 11,766.20    | 0.00          | 333.80               | 97    |
| 8002                              | INTEREST - LEASED EQUIPMENT | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 9000                              | PLANNING                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| -----                             |                             | -----         |               | -----        |              | -----         |                      | ----- |
|                                   | BUILDING SERVICES EXPENSES  | 261,026.00    | 261,026.00    | 0.00         | 208,960.73   | 3,036.21      | 52,065.27            | 80    |
|                                   |                             |               |               |              |              |               |                      |       |
| 0636 HUMAN RESOURCE EXPENSES      |                             |               |               |              |              |               |                      |       |
| =====                             |                             |               |               |              |              |               |                      |       |
| 0101                              | SALARIES                    | 36,755.00     | 37,005.00     | 0.00         | 36,805.84    | 0.00          | 199.16               | 99    |
| 0103                              | OVERTIME                    | 1,101.00      | 851.00        | 0.00         | 172.47       | 0.00          | 678.53               | 20    |
| 0201                              | SOCIAL SECURITY             | 2,888.00      | 2,888.00      | 0.00         | 2,795.31     | 0.00          | 92.69                | 97    |
| 0202                              | INSURANCE                   | 8,394.00      | 8,394.00      | 0.00         | 492.52       | 0.00          | 7,901.48             | 06    |
| 0203                              | RETIREMENT                  | 793.00        | 793.00        | 0.00         | 747.36       | 0.00          | 45.64                | 94    |
| 0204                              | UNEMPLOYMENT                | 90.00         | 140.00        | 0.00         | 132.99       | 0.00          | 7.01                 | 95    |
| 0205                              | WORKMEN COMP                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 0501                              | SUPPLIES                    | 1,000.00      | 1,200.00      | 0.00         | 1,182.23     | 9.00          | 17.77                | 99    |

| ACT<br>NUM                        | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0001 GENERAL FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 13 |             |
| 1500                              | TRAINING                    | 2,500.00                  | 2,250.00                 | 0.00                       | 0.00                     | 0.00                      | 2,250.00             | 00          |
| 1501                              | TRAVEL                      | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 1700                              | IT EQUIPMENT/ SOFTWARE      | 500.00                    | 500.00                   | 0.00                       | 259.67                   | 0.00                      | 240.33               | 52          |
| 2800                              | DRUG TESTING                | 2,500.00                  | 2,500.00                 | 0.00                       | 1,960.00                 | 75.00                     | 540.00               | 78          |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | HUMAN RESOURCE EXPENSES     | 59,021.00                 | 59,021.00                | 0.00                       | 44,548.39                | 84.00                     | 14,472.61            | 75          |
| 0637 FINANCE DEPT EXPENSES        |                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                    | 286,765.00                | 216,765.00               | 0.00                       | 190,323.42               | 0.00                      | 26,441.58            | 88          |
| 0103                              | OVERTIME                    | 5,188.00                  | 5,188.00                 | 0.00                       | 726.90                   | 0.00                      | 4,461.10             | 14          |
| 0105                              | CONTRACT LABOR              | 0.00                      | 70,000.00                | 0.00                       | 32,562.50                | 0.00                      | 37,437.50            | 47          |
| 0201                              | SOCIAL SECUIRTY             | 22,177.00                 | 22,177.00                | 0.00                       | 13,763.13                | 0.00                      | 8,413.87             | 62          |
| 0202                              | INSURANCE-GROUP             | 41,970.00                 | 41,970.00                | 0.00                       | 42,697.23                | 0.00                      | 727.23-              | 102         |
| 0203                              | RETIREMENT                  | 6,089.00                  | 6,089.00                 | 0.00                       | 3,993.50                 | 0.00                      | 2,095.50             | 66          |
| 0204                              | UNEMPLOYMENT                | 450.00                    | 725.00                   | 0.00                       | 711.00                   | 0.00                      | 14.00                | 98          |
| 0205                              | INS - WORKMEN'S COMP        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0501                              | SUPPLIES                    | 5,000.00                  | 5,000.00                 | 0.00                       | 3,917.44                 | 0.00                      | 1,082.56             | 78          |
| 1500                              | TRAINING                    | 5,000.00                  | 2,000.00                 | 0.00                       | 1,185.00                 | 0.00                      | 815.00               | 59          |
| 1501                              | TRAVEL                      | 5,000.00                  | 1,950.00                 | 0.00                       | 130.29                   | 0.00                      | 1,819.71             | 07          |
| 1700                              | IT EQUIPMENT/ SOFTWARE      | 15,000.00                 | 20,775.00                | 0.00                       | 21,414.02                | 0.00                      | 639.02-              | 103         |
| 2700                              | TELEPHONE EXPENSES          | 5,500.00                  | 5,500.00                 | 0.00                       | 4,651.07                 | 0.00                      | 848.93               | 85          |
| 2750                              | CELL PHONE EXPENSES         | 500.00                    | 500.00                   | 0.00                       | 40.21                    | 0.00                      | 459.79               | 08          |
| 2800                              | DRUG TESTING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | FINANCE DEPT EXPENSES       | 398,639.00                | 398,639.00               | 0.00                       | 316,115.71               | 0.00                      | 82,523.29            | 79          |
| 0638 ANIMAL CONTROL EXPENSES      |                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                    | 207,756.00                | 207,756.00               | 0.00                       | 183,279.67               | 0.00                      | 24,476.33            | 88          |
| 0103                              | OVERTIME                    | 9,391.00                  | 9,391.00                 | 0.00                       | 4,528.57                 | 0.00                      | 4,862.43             | 48          |
| 0201                              | SOCIAL SECURITY             | 16,568.00                 | 16,568.00                | 0.00                       | 13,623.30                | 0.00                      | 2,944.70             | 82          |
| 0202                              | INSURANCE-GROUP             | 41,970.00                 | 45,295.00                | 0.00                       | 45,288.43                | 0.00                      | 6.57                 | 100         |
| 0203                              | RETIREMENT                  | 4,550.00                  | 4,550.00                 | 0.00                       | 3,991.90                 | 0.00                      | 558.10               | 88          |
| 0204                              | UNEMPLOYMENT                | 450.00                    | 740.00                   | 0.00                       | 732.22                   | 0.00                      | 7.78                 | 99          |
| 0205                              | INS-WORKMEN'S COMP          | 6,166.00                  | 6,166.00                 | 0.00                       | 4,849.18                 | 0.00                      | 1,316.82             | 79          |
| 0501                              | SUPPLIES                    | 2,500.00                  | 2,500.00                 | 0.00                       | 673.99                   | 0.00                      | 1,826.01             | 27          |
| 0502                              | FIELD SUPPLIES              | 2,500.00                  | 3,500.00                 | 0.00                       | 2,356.63                 | 0.00                      | 1,143.37             | 67          |
| 0510                              | UNIFORMS                    | 1,500.00                  | 1,500.00                 | 0.00                       | 986.47                   | 0.00                      | 513.53               | 66          |
| 0700                              | MAINT - EQUIPMENT           | 500.00                    | 500.00                   | 0.00                       | 118.75                   | 0.00                      | 381.25               | 24          |
| 0701                              | MAINT-VEHICLE               | 1,500.00                  | 1,500.00                 | 0.00                       | 708.10                   | 0.00                      | 791.90               | 47          |
| 0900                              | FUEL & OIL                  | 5,000.00                  | 5,000.00                 | 0.00                       | 6,025.11                 | 668.36                    | 1,025.11-            | 121         |
| 1101                              | ELECTRICITY                 | 3,500.00                  | 5,000.00                 | 0.00                       | 4,752.38                 | 6.63                      | 247.62               | 95          |
| 1301                              | LIABILITY/AUTO COVERAGE     | 2,942.00                  | 3,199.00                 | 0.00                       | 3,199.00                 | 0.00                      | 0.00                 | 100         |
| 1401                              | JANITORIAL SUPPLIES         | 6,000.00                  | 6,700.00                 | 0.00                       | 6,626.32                 | 0.00                      | 73.68                | 99          |
| 1500                              | TRAINING                    | 6,000.00                  | 6,000.00                 | 0.00                       | 3,202.00                 | 0.00                      | 2,798.00             | 53          |
| 1501                              | TRAVEL                      | 4,000.00                  | 4,000.00                 | 0.00                       | 2,514.07                 | 0.00                      | 1,485.93             | 63          |
| 1700                              | IT/SOFTWARE                 | 4,500.00                  | 4,500.00                 | 0.00                       | 2,574.30                 | 0.00                      | 1,925.70             | 57          |
| 2700                              | TELEPHONE EXPENSES          | 4,500.00                  | 5,015.00                 | 0.00                       | 5,010.92                 | 0.00                      | 4.08                 | 100         |
| 2750                              | CELL PHONE EXPENSES         | 2,000.00                  | 2,000.00                 | 0.00                       | 1,858.76                 | 160.88                    | 141.24               | 93          |
| 2800                              | DRUG TESTING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 3200                              | ANIMAL CARE                 | 29,500.00                 | 34,500.00                | 0.00                       | 37,041.15                | 1,263.12                  | 2,541.15-            | 107         |
| 3301                              | SPAY & NEUTER PROGRAM       | 20,000.00                 | 30,000.00                | 0.00                       | 35,944.31                | 2,562.88                  | 5,944.31-            | 120         |
| 8001                              | LEASED VEHICLE              | 17,250.00                 | 17,250.00                | 0.00                       | 16,000.56                | 0.00                      | 1,249.44             | 93          |
| 8002                              | INTEREST - LEASED EQUIPMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACT                               |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|-----------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM                               | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| REPORTING FUND: 0001 GENERAL FUND |                                    |               |               |              |              |               | EFFECTIVE MONTH - 13 |      |
| 9000                              | CIP - CAT CONDOS - PRIOR INCINERAT | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9001                              | CIP - HVAC SYSTEM                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9922                              | INSURANCE CLAIMS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| ANIMAL CONTROL EXPENSES           |                                    | 400,543.00    | 423,130.00    | 0.00         | 385,886.09   | 4,661.87      | 37,243.91            | 91   |
| 0641                              | BUILDING MAINTENANCE               |               |               |              |              |               |                      |      |
| 0101                              | SALARIES                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0103                              | OVERTIME                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0201                              | SOCIAL SECURITY                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0202                              | INSURANCE                          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0203                              | RETIREMENT                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0204                              | UNEMPLOYMENT                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0205                              | WORKMEN COMP                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0501                              | OFFICE SUPPLIES                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0502                              | FIELD SUPPLIES                     | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00   |
| 0503                              | FY20 - PEST CONTROL - ALL GF       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0510                              | UNIFORMS                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0700                              | MAINT EQUIPMENT                    | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00   |
| 0701                              | MAINT VEHICLE                      | 750.00        | 750.00        | 0.00         | 0.00         | 0.00          | 750.00               | 00   |
| 0708                              | FIRE SAFETY INSPECTION             | 2,600.00      | 2,600.00      | 0.00         | 1,701.95     | 0.00          | 898.05               | 65   |
| 1301                              | LIABILITY/AUTO COVERAGE            | 1,242.00      | 1,242.00      | 0.00         | 0.00         | 0.00          | 1,242.00             | 00   |
| 1500                              | TRAINING                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 1501                              | TRAVEL                             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 6000                              | MAINT - CITY HALL                  | 10,000.00     | 6,207.00      | 0.00         | 2,620.54     | 226.37        | 3,586.46             | 42   |
| 6001                              | MAINT - POLICE DEPT                | 3,000.00      | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 6002                              | MAINT - ANIMAL SHELTER             | 20,000.00     | 4,206.00      | 0.00         | 4,505.92     | 0.00          | 299.92               | 107  |
| 6003                              | MAINT - SUNSHINE HOUSE             | 5,000.00      | 5,000.00      | 0.00         | 1,951.79     | 33.97         | 3,048.21             | 39   |
| 6004                              | MAINT - NEIGHBORHOOD CENTER        | 3,000.00      | 3,000.00      | 0.00         | 218.93       | 7.53          | 2,781.07             | 07   |
| 6005                              | MAINT - MAINTENANCE YARD           | 24,962.00     | 24,962.00     | 0.00         | 522.98       | 0.00          | 24,439.02            | 02   |
| BUILDING MAINTENANCE              |                                    | 72,554.00     | 49,967.00     | 0.00         | 11,522.11    | 267.87        | 38,444.89            | 23   |
| 0642                              | PARKS & POOL EXPENSES              |               |               |              |              |               |                      |      |
| 0101                              | SALARIES                           | 223,858.00    | 223,858.00    | 0.00         | 199,359.22   | 0.00          | 24,498.78            | 89   |
| 0103                              | OVERTIME                           | 12,819.00     | 12,819.00     | 0.00         | 2,011.85     | 0.00          | 10,807.15            | 16   |
| 0201                              | SOCIAL SECURITY                    | 18,058.00     | 18,058.00     | 0.00         | 14,703.76    | 0.00          | 3,354.24             | 81   |
| 0202                              | INSURANCE - GROUP                  | 50,364.00     | 50,364.00     | 0.00         | 50,630.70    | 0.00          | 266.70               | 101  |
| 0203                              | RETIREMENT                         | 4,958.00      | 4,958.00      | 0.00         | 3,730.44     | 0.00          | 1,227.56             | 75   |
| 0204                              | UNEMPLOYMENT                       | 940.00        | 940.00        | 0.00         | 669.16       | 0.00          | 270.84               | 71   |
| 0205                              | INS - WORKMEN'S COMP               | 4,265.00      | 4,265.00      | 0.00         | 3,630.44     | 0.00          | 634.56               | 85   |
| 0501                              | SUPPLIES                           | 2,500.00      | 2,500.00      | 0.00         | 1,120.81     | 0.00          | 1,379.19             | 45   |
| 0502                              | FIELD SUPPLIES                     | 8,000.00      | 8,000.00      | 0.00         | 5,690.48     | 152.44        | 2,309.52             | 71   |
| 0510                              | UNIFORMS                           | 2,500.00      | 3,500.00      | 0.00         | 3,858.83     | 43.62         | 358.83               | 110  |
| 0700                              | MAINT - EQUIPMENT                  | 5,000.00      | 5,000.00      | 0.00         | 2,615.62     | 429.45        | 2,384.38             | 52   |
| 0701                              | MAINT - VEHICLES                   | 4,000.00      | 4,000.00      | 0.00         | 1,448.52     | 514.79        | 2,551.48             | 36   |
| 0707                              | MAINTENANCE - POOL                 | 12,500.00     | 12,500.00     | 0.00         | 5,360.36     | 0.00          | 7,139.64             | 43   |
| 0709                              | SUPPLIES - CIVIC CENTER            | 5,000.00      | 6,500.00      | 0.00         | 6,143.29     | 0.00          | 356.71               | 95   |
| 0730                              | MAINT - ALL PARKS                  | 50,000.00     | 50,000.00     | 0.00         | 26,721.71    | 0.00          | 23,278.29            | 53   |
| 0731                              | RECREATION PROGRAMS                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0732                              | TREE DONATION                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0900                              | FUEL & OIL                         | 10,000.00     | 10,000.00     | 0.00         | 8,646.88     | 1,344.38      | 1,353.12             | 86   |
| 1101                              | Electricity                        | 16,773.00     | 16,773.00     | 0.00         | 16,819.05    | 2,247.97      | 46.05                | 100  |

| ACT                               |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|-----------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM                               | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| -----                             |                                    |               |               |              |              |               | -----                |      |
| REPORTING FUND: 0001 GENERAL FUND |                                    |               |               |              |              |               | EFFECTIVE MONTH - 13 |      |
| 1301                              | LIABILITY/AUTO COVERAGE            | 4,856.00      | 5,263.00      | 0.00         | 5,263.00     | 0.00          | 0.00                 | 100  |
| 1500                              | TRAINING                           | 3,000.00      | 4,100.00      | 0.00         | 2,967.50     | 0.00          | 1,132.50             | 72   |
| 1501                              | TRAVEL                             | 2,500.00      | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 1700                              | IT EQUIPMENT/ SOFTWARE             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 2700                              | TELEPHONE EXPENSES                 | 5,500.00      | 5,500.00      | 0.00         | 4,471.52     | 0.00          | 1,028.48             | 81   |
| 2750                              | CELL PHONE EXPENSES                | 1,800.00      | 1,800.00      | 0.00         | 624.59       | 80.44         | 1,175.41             | 35   |
| 2800                              | DRUG TESTING                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 3500                              | MASTER PARK PLAN - ENGINEERING     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 8001                              | LEASED VEHICLE                     | 12,150.00     | 12,150.00     | 0.00         | 10,052.10    | 0.00          | 2,097.90             | 83   |
| 8002                              | INTEREST - LEASED EQUIPMENT        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9000                              | FY 24 - PARK SIGNS                 | 5,000.00      | 3,493.00      | 0.00         | 0.00         | 0.00          | 3,493.00             | 00   |
| 9001                              | CIP - PUEBLO NUEVO PARK - TPWD MAT | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9002                              | PUEBLO NUEVO PARK IMPROVEMENTS     | 75,000.00     | 75,000.00     | 0.00         | 0.00         | 0.00          | 75,000.00            | 00   |
| -----                             |                                    | -----         |               | -----        |              | -----         | -----                |      |
|                                   | PARKS & POOL EXPENSES              | 541,341.00    | 541,341.00    | 0.00         | 376,539.83   | 4,813.09      | 164,801.17           | 70   |
|                                   |                                    |               |               |              |              |               |                      |      |
| 0644                              | STREET DEPT EXPENSES               | =====         |               |              |              |               |                      |      |
| 0101                              | SALARIES                           | 463,517.00    | 452,052.00    | 0.00         | 387,336.31   | 0.00          | 64,715.69            | 86   |
| 0103                              | OVERTIME                           | 25,758.00     | 25,758.00     | 0.00         | 5,300.75     | 0.00          | 20,457.25            | 21   |
| 0105                              | CONTRACT LABOR                     | 0.00          | 7,668.00      | 0.00         | 7,668.00     | 0.00          | 0.00                 | 100  |
| 0201                              | SOCIAL SECURITY                    | 37,332.00     | 37,332.00     | 0.00         | 29,150.70    | 0.00          | 8,181.30             | 78   |
| 0202                              | INSURANCE - GROUP                  | 67,152.00     | 70,729.00     | 0.00         | 70,728.30    | 0.00          | 0.70                 | 100  |
| 0203                              | RETIREMENT                         | 10,250.00     | 10,250.00     | 0.00         | 8,227.29     | 0.00          | 2,022.71             | 80   |
| 0204                              | UNEMPLOYMENT                       | 990.00        | 1,210.00      | 0.00         | 1,209.44     | 0.00          | 0.56                 | 100  |
| 0205                              | INS - WORKMEN'S COMP               | 18,786.00     | 18,786.00     | 0.00         | 14,157.21    | 0.00          | 4,628.79             | 75   |
| 0501                              | OFFICE SUPPLIES                    | 4,500.00      | 4,500.00      | 0.00         | 903.11       | 0.00          | 3,596.89             | 20   |
| 0502                              | FIELD SUPPLIES                     | 16,000.00     | 16,000.00     | 0.00         | 15,179.21    | 657.38        | 820.79               | 95   |
| 0510                              | UNIFORMS                           | 6,500.00      | 6,500.00      | 0.00         | 5,386.02     | 64.63         | 1,113.98             | 83   |
| 0700                              | MAINT - EQUIPMENT                  | 45,000.00     | 45,000.00     | 0.00         | 11,989.52    | 965.91        | 33,010.48            | 27   |
| 0701                              | MAINT - VEHICLES                   | 12,000.00     | 12,000.00     | 0.00         | 5,088.37     | 337.89        | 6,911.63             | 42   |
| 0718                              | STREET SIGNS                       | 20,000.00     | 20,000.00     | 0.00         | 7,609.30     | 0.00          | 12,390.70            | 38   |
| 0719                              | STREET MAINTENANCE MATERIALS       | 65,000.00     | 69,000.00     | 0.00         | 65,131.09    | 0.00          | 3,868.91             | 94   |
| 0900                              | FUEL                               | 15,000.00     | 15,000.00     | 0.00         | 15,278.92    | 1,745.44      | 278.92-              | 102  |
| 0901                              | OIL                                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 1101                              | ELECTRICITY                        | 70,000.00     | 70,000.00     | 0.00         | 47,412.93    | 3,962.96      | 22,587.07            | 68   |
| 1301                              | LIABILITY/AUTO COVERAGE            | 11,569.00     | 12,358.00     | 0.00         | 12,358.00    | 0.00          | 0.00                 | 100  |
| 1500                              | TRAINING                           | 5,000.00      | 5,000.00      | 0.00         | 711.00       | 0.00          | 4,289.00             | 14   |
| 1501                              | TRAVEL                             | 5,000.00      | 3,171.00      | 0.00         | 0.00         | 0.00          | 3,171.00             | 00   |
| 1700                              | IT EQUIPMENT/ SOFTWARE             | 1,500.00      | 1,500.00      | 0.00         | 100.00       | 0.00          | 1,400.00             | 07   |
| 2000                              | CONTRACT                           | 35,000.00     | 35,000.00     | 0.00         | 0.00         | 0.00          | 35,000.00            | 00   |
| 2700                              | TELEPHONE EXPENSES                 | 4,500.00      | 4,500.00      | 0.00         | 4,325.94     | 0.00          | 174.06               | 96   |
| 2750                              | CELL PHONE EXPENSES                | 2,000.00      | 3,040.00      | 0.00         | 2,998.64     | 321.76        | 41.36                | 99   |
| 2800                              | DRUG TESTING                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 3500                              | ENGINEERING                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 3501                              | MOBILITY PLAN                      | 0.00          | 0.00          | 0.00         | 47,840.00    | 0.00          | 47,840.00-           |      |
| 8001                              | LEASED VEHICLE                     | 12,000.00     | 12,000.00     | 0.00         | 10,002.54    | 0.00          | 1,997.46             | 83   |
| 8002                              | INTEREST - LEASED EQUIPMENT        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 8100                              | EASEMENT/ROAD SEAL (ANNUAL)        | 1,000.00      | 1,000.00      | 0.00         | 1,000.00     | 0.00          | 0.00                 | 100  |
| 9000                              | CAP IMPROVEMENT STREETS            | 300,000.00    | 206,196.00    | 0.00         | 86,269.46    | 0.00          | 119,926.54           | 42   |
| 9001                              | CAP - STREET PROJECT FY20 &FY21    | 287,999.00    | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9002                              | ACCE STREET IMPROVMENTS            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9003                              | CIP - HOT BOX (FY25 - LOADER)      | 0.00          | 89,804.00     | 0.00         | 89,803.50    | 0.00          | 0.50                 | 100  |
| -----                             |                                    | -----         |               | -----        |              | -----         | -----                |      |
|                                   | STREET DEPT EXPENSES               | 1,543,353.00  | 1,255,354.00  | 0.00         | 953,165.55   | 8,055.97      | 302,188.45           | 76   |

| ACT                               |                      | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|-----------------------------------|----------------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM                               | ACCOUNT-TITLE        | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| -----                             |                      |               |               |              |              |               |                      |      |
| REPORTING FUND: 0001 GENERAL FUND |                      |               |               |              |              |               | EFFECTIVE MONTH - 13 |      |
|                                   |                      |               |               |              |              |               |                      |      |
| 0800 FUND TRANSFER GROUP          |                      |               |               |              |              |               |                      |      |
| =====                             |                      |               |               |              |              |               |                      |      |
| 0100                              | TRANSFER ACCT.       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0300                              | Grant Reimbursements | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| -----                             |                      |               |               |              |              |               |                      |      |
|                                   | FUND TRANSFER GROUP  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
|                                   |                      |               |               |              |              |               |                      |      |
| GENERAL FUND                      |                      |               |               |              |              |               |                      |      |
|                                   | INCOME TOTALS        | 6,232,116.00  | 5,933,209.00  |              | 5,811,858.26 | 30,479.81     | 121,350.74           | 98   |
|                                   | EXPENSE TOTALS       | 6,232,116.00  | 5,969,117.00  | 0.00         | 4,845,843.95 | 57,802.30     | 1,123,273.05         | 81   |

# WATER-WASTEWATER-SANITATION - SEPTEMBER 2024

| ACT                                              |                                 | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED  |
|--------------------------------------------------|---------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|-------|
| NUM                                              | ACCOUNT-TITLE                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT   |
| -----                                            |                                 |               |               |              |              |                      |            |       |
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN |                                 |               |               |              |              | EFFECTIVE MONTH - 13 |            |       |
|                                                  |                                 |               |               |              |              |                      |            |       |
| 0550 INTEREST RESERVE ACCOUNTS                   |                                 |               |               |              |              |                      |            |       |
| =====                                            |                                 |               |               |              |              |                      |            |       |
| 0500                                             | RB 03 RESERVE INTEREST          | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |       |
| 0501                                             | TXCLASS - INTEREST              | 25,000.00     | 25,000.00     |              | 53,457.91    | 0.00                 | 28,457.91+ | 214   |
| -----                                            |                                 | -----         | -----         | -----        | -----        | -----                | -----      | ----- |
|                                                  | INTEREST RESERVE ACCOUNTS       | 25,000.00     | 25,000.00     | 0.00         | 53,457.91    | 0.00                 | 28,457.91+ | 214   |
|                                                  |                                 |               |               |              |              |                      |            |       |
| 0551 INTEREST REVENUES                           |                                 |               |               |              |              |                      |            |       |
| =====                                            |                                 |               |               |              |              |                      |            |       |
| 7000                                             | W/S/S INTEREST                  | 40,000.00     | 40,000.00     |              | 68,386.75    | 0.00                 | 28,386.75+ | 171   |
| 7001                                             | WATER CUSTOMER DEPOSIT INTEREST | 10,000.00     | 10,000.00     |              | 25,146.65    | 0.00                 | 15,146.65+ | 251   |
| 9000                                             | Overage in Cash Drawer          | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |       |
| -----                                            |                                 | -----         | -----         | -----        | -----        | -----                | -----      | ----- |
|                                                  | INTEREST REVENUES               | 50,000.00     | 50,000.00     | 0.00         | 93,533.40    | 0.00                 | 43,533.40+ | 187   |
|                                                  |                                 |               |               |              |              |                      |            |       |
| 0553 WATER REVENUES                              |                                 |               |               |              |              |                      |            |       |
| =====                                            |                                 |               |               |              |              |                      |            |       |
| 0601                                             | WATER BILLING                   | 1,867,000.00  | 1,867,000.00  |              | 1,704,611.93 | 0.00                 | 162,388.07 | 91    |
| 0602                                             | BULK WATER                      | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |       |
| 0611                                             | MISC INCOME                     | 2,000.00      | 2,000.00      |              | 110.12       | 0.00                 | 1,889.88   | 06    |
| 0612                                             | RETURNED CHECK FEE              | 500.00        | 500.00        |              | 180.00       | 0.00                 | 320.00     | 36    |
| 0613                                             | TAMPERING FEE                   | 1,500.00      | 1,500.00      |              | 900.00       | 0.00                 | 600.00     | 60    |
| 0614                                             | VACATION FEE                    | 0.00          | 0.00          |              | 175.00       | 0.00                 | 175.00+    |       |
| 1309                                             | SERVICE RECONNECT               | 25,000.00     | 25,000.00     |              | 18,550.00    | 0.00                 | 6,450.00   | 74    |
| 1600                                             | INSURANCE CLAIMS                | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |       |
| 1901                                             | ROAD CUT FEE                    | 10,000.00     | 10,000.00     |              | 6,000.00     | 0.00                 | 4,000.00   | 60    |
| 6500                                             | WATER LINE EXTENSION FEES       | 15,000.00     | 15,000.00     |              | 0.00         | 0.00                 | 15,000.00  | 00    |
| 6600                                             | WATER TAP FEES                  | 40,000.00     | 40,000.00     |              | 12,190.00    | 0.00                 | 27,810.00  | 30    |
| 7000                                             | BILLING ADJUSTMENTS             | 0.00          | 0.00          |              | 5,498.50-    | 0.00                 | 5,498.50   |       |
| 7005                                             | CONTRIBUTED CAPITAL             | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |       |
| 8000                                             | WC SALARY REIMB                 | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |       |
| 9000                                             | OVERAGE/UNDERAGE CASH DRAWER    | 0.00          | 0.00          |              | 163.29-      | 0.00                 | 163.29     |       |
| 9001                                             | AUCTION/SALE OF LEASED VEHICLE  | 0.00          | 0.00          |              | 22,159.30    | 0.00                 | 22,159.30+ |       |
| 9002                                             | INSURANCE CLAIMS                | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |       |
| 9800                                             | BAD DEBT RECOVERY UTILITY DEPT  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |       |
| -----                                            |                                 | -----         | -----         | -----        | -----        | -----                | -----      | ----- |
|                                                  | WATER REVENUES                  | 1,961,000.00  | 1,961,000.00  | 0.00         | 1,759,214.56 | 0.00                 | 201,785.44 | 90    |
|                                                  |                                 |               |               |              |              |                      |            |       |
| 0554 SEWER REVENUES                              |                                 |               |               |              |              |                      |            |       |
| =====                                            |                                 |               |               |              |              |                      |            |       |
| 0602                                             | SEWER BILLING                   | 700,000.00    | 700,000.00    |              | 705,015.65   | 0.00                 | 5,015.65+  | 101   |
| 0605                                             | LIQUID SEWAGE DUMPING FEE       | 25,000.00     | 25,000.00     |              | 23,100.00    | 0.00                 | 1,900.00   | 92    |
| 0606                                             | SEWER TAP FEES                  | 25,000.00     | 25,000.00     |              | 12,540.00    | 0.00                 | 12,460.00  | 50    |
| 0610                                             | SEWER LINE EXTENSION FEES       | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |       |
| 0611                                             | MISC/REFUNDS                    | 0.00          | 0.00          |              | 1,407.10     | 0.00                 | 1,407.10+  |       |
| 0700                                             | INFRASTRUCTURE IMPROVEMENTS     | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |       |
| 1901                                             | ROAD CUT FEE                    | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |       |
| 7000                                             | BILLING ADJUSTMENTS             | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |       |
| 8000                                             | WC SALARY REIMB                 | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |       |
| 9001                                             | AUCTION/SALE OF LEASED VEHICLE  | 0.00          | 0.00          |              | 31,994.74    | 0.00                 | 31,994.74+ |       |
| -----                                            |                                 | -----         | -----         | -----        | -----        | -----                | -----      | ----- |
|                                                  | SEWER REVENUES                  | 750,000.00    | 750,000.00    | 0.00         | 774,057.49   | 0.00                 | 24,057.49+ | 103   |
|                                                  |                                 |               |               |              |              |                      |            |       |
| 0555 SANITATION/ RECYCE REVENUE                  |                                 |               |               |              |              |                      |            |       |
| =====                                            |                                 |               |               |              |              |                      |            |       |



| ACT<br>NUM                                       | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--------------------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 13 |             |
| 0603                                             | SANITATION/RECYCLE BILLING         | 2,063,250.00              | 2,063,250.00             |                            | 2,111,769.64             | 0.00                      | 48,519.64+           | 102         |
| 0604                                             | SALES TAX COLLECTED                | 155,000.00                | 155,000.00               |                            | 145,587.34               | 0.00                      | 9,412.66             | 94          |
| 0611                                             | MISC                               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 7000                                             | BILLING ADJUSTMENTS                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 7001                                             | LANDFILL/ASSURANCE INTEREST        | 2,500.00                  | 2,500.00                 |                            | 3,782.75                 | 0.00                      | 1,282.75+            | 151         |
| 7500                                             | LANDFILL LEASE                     | 175,000.00                | 175,000.00               |                            | 167,047.71               | 15,280.93                 | 7,952.29             | 95          |
| 8000                                             | KEEP ALPINE BEAUTIFUL (GBG)        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 8001                                             | GRANT / REIMBURSEMENTS             | 0.00                      | 6,994.50                 |                            | 6,994.50                 | 0.00                      | 0.00                 | 100         |
| 8002                                             | COUNTY INTERLOCAL AGREEMENT        | 44,100.00                 | 44,100.00                |                            | 44,100.00                | 0.00                      | 0.00                 | 100         |
| 8003                                             | TIRE DISPOSAL FEES                 | 500.00                    | 500.00                   |                            | 695.62                   | 0.00                      | 195.62+              | 139         |
| -----                                            |                                    |                           |                          |                            |                          |                           |                      |             |
|                                                  | SANITATION/ RECYCE REVENUE         | 2,440,350.00              | 2,447,344.50             | 0.00                       | 2,479,977.56             | 15,280.93                 | 32,633.06+           | 101         |
| 0599 TRANSFERS                                   |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                            |                                    |                           |                          |                            |                          |                           |                      |             |
| 9100                                             | SYSTEM ADDED TRANSFER IN           | 1,451,545.00              | 1,451,545.00             |                            | 0.00                     | 0.00                      | 1,451,545.00         | 00          |
| 9110                                             | SYSTEM ADDED TRANSFER OUT          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                            |                                    |                           |                          |                            |                          |                           |                      |             |
|                                                  | TRANSFERS                          | 1,451,545.00-             | 1,451,545.00-            | 0.00                       | 0.00                     | 0.00                      | 1,451,545.00-        | 00          |
| 0651 UTILITY BILLING DEPARTMENT                  |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                            |                                    |                           |                          |                            |                          |                           |                      |             |
| 0100                                             | FRANCHISE FEE                      | 261,317.00                | 261,317.00               | 0.00                       | 226,867.71               | 0.00                      | 34,449.29            | 87          |
| 0101                                             | UTILITY CLERKS SALARY              | 63,941.00                 | 63,941.00                | 0.00                       | 60,495.02                | 0.00                      | 3,445.98             | 95          |
| 0103                                             | OVERTIME                           | 1,914.00                  | 1,914.00                 | 0.00                       | 531.49                   | 0.00                      | 1,382.51             | 28          |
| 0201                                             | SOCIAL SECURITY                    | 5,025.00                  | 5,025.00                 | 0.00                       | 4,396.19                 | 0.00                      | 628.81               | 87          |
| 0202                                             | INSURANCE - GROUP                  | 15,888.00                 | 17,113.00                | 0.00                       | 17,089.38                | 0.00                      | 23.62                | 100         |
| 0203                                             | RETIREMENT                         | 1,380.00                  | 1,380.00                 | 0.00                       | 1,275.42                 | 0.00                      | 104.58               | 92          |
| 0204                                             | UNEMPLOYMENT                       | 180.00                    | 180.00                   | 0.00                       | 0.58                     | 0.00                      | 179.42               | 00          |
| 0205                                             | WORKMANS COMP                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0900                                             | ADMINISTRATIVE FEE                 | 12,481.00                 | 12,481.00                | 0.00                       | 12,480.99                | 0.00                      | 0.01                 | 100         |
| 1400                                             | OFFICE SUPPLIES                    | 5,000.00                  | 4,075.00                 | 0.00                       | 2,334.97                 | 0.00                      | 1,740.03             | 57          |
| 1401                                             | JANITORIAL SUPPLIES                | 1,000.00                  | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1500                                             | COPY EXPENSE-ALL EF DEPTS          | 7,680.00                  | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1602                                             | MAILING - ALL EF DEPTS.            | 35,000.00                 | 35,000.00                | 0.00                       | 31,168.43                | 508.04                    | 3,831.57             | 89          |
| 1700                                             | IT EQUIPMENT/ SOFTWARE             | 15,000.00                 | 15,000.00                | 0.00                       | 8,280.95                 | 0.00                      | 6,719.05             | 55          |
| 1801                                             | DUES/SUB/MEM -ALL EF DEPTS.        | 500.00                    | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1802                                             | PUB/NOT/ADV - ALL EF DEPTS.        | 2,000.00                  | 4,700.00                 | 0.00                       | 4,774.00                 | 75.00                     | 74.00-               | 102         |
| 1803                                             | FINES & PENALTIES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1901                                             | UNIFORMS                           | 1,500.00                  | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 8003                                             | LEASED - EQUIPMENT                 | 0.00                      | 7,680.00                 | 0.00                       | 5,868.53                 | 0.00                      | 1,811.47             | 76          |
| 9501                                             | AMORTIZATION EXPENSE - RIGHT TO US | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9809                                             | INTEREST EXPENSE - RIGHT TO USE LE | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                            |                                    |                           |                          |                            |                          |                           |                      |             |
|                                                  | UTILITY BILLING DEPARTMENT         | 429,806.00                | 429,806.00               | 0.00                       | 375,563.66               | 583.04                    | 54,242.34            | 87          |
| 0653 WATER EXPENSES                              |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                            |                                    |                           |                          |                            |                          |                           |                      |             |
| 0090                                             | ADMINISTRATIVE FEE                 | 131,404.00                | 131,404.00               | 0.00                       | 131,403.99               | 0.00                      | 0.01                 | 100         |
| 0101                                             | SALARIES                           | 480,989.00                | 465,344.00               | 0.00                       | 330,567.49               | 0.00                      | 134,776.51           | 71          |
| 0103                                             | OVERTIME                           | 24,881.00                 | 40,081.00                | 0.00                       | 40,814.48                | 0.00                      | 733.48-              | 102         |
| 0201                                             | SOCIAL SECURITY                    | 38,598.00                 | 38,598.00                | 0.00                       | 27,961.86                | 0.00                      | 10,636.14            | 72          |
| 0202                                             | INSURANCE - GROUP                  | 100,728.00                | 100,728.00               | 0.00                       | 70,598.03                | 0.00                      | 30,129.97            | 70          |
| 0203                                             | RETIREMENT                         | 10,598.00                 | 10,598.00                | 0.00                       | 7,587.49                 | 0.00                      | 3,010.51             | 72          |
| 0204                                             | UNEMPLOYMENT                       | 1,170.00                  | 1,615.00                 | 0.00                       | 1,612.12                 | 0.00                      | 2.88                 | 100         |

| ACT                                              |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|--------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM                                              | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| -----                                            |                                    |               |               |              |              |               | -----                |      |
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN |                                    |               |               |              |              |               | EFFECTIVE MONTH - 13 |      |
| 0205                                             | INSURANCE - WORKMEN'S COMP         | 9,099.00      | 9,099.00      | 0.00         | 6,828.75     | 0.00          | 2,270.25             | 75   |
| 0216                                             | PENSION EXPENSE                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0220                                             | OPEB EXPENSE                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0501                                             | OFFICE SUPPLIES                    | 4,000.00      | 7,000.00      | 0.00         | 7,002.23     | 20.86         | 2.23-                | 100  |
| 0502                                             | FIELD SUPPLIES                     | 16,000.00     | 16,000.00     | 0.00         | 6,057.54     | 0.00          | 9,942.46             | 38   |
| 0503                                             | SAFETY EQUIPMENT                   | 6,000.00      | 6,000.00      | 0.00         | 2,769.91     | 0.00          | 3,230.09             | 46   |
| 0508                                             | CHEMICALS                          | 19,000.00     | 23,250.00     | 0.00         | 23,710.22    | 579.70        | 460.22-              | 102  |
| 0510                                             | UNIFORMS                           | 7,000.00      | 7,000.00      | 0.00         | 3,653.00     | 45.16         | 3,347.00             | 52   |
| 0700                                             | MAINT - EQUIPMENT                  | 15,000.00     | 15,000.00     | 0.00         | 10,934.66    | 0.00          | 4,065.34             | 73   |
| 0701                                             | MAINT - VEHICLES                   | 18,000.00     | 18,000.00     | 0.00         | 6,705.49     | 61.98         | 11,294.51            | 37   |
| 0711                                             | DISTRIBUTION SYSTEM MAINT          | 150,000.00    | 147,250.00    | 0.00         | 89,501.34    | 0.00          | 57,748.66            | 61   |
| 0900                                             | FUEL & OIL                         | 30,000.00     | 31,000.00     | 0.00         | 32,405.79    | 2,712.88      | 1,405.79-            | 105  |
| 1101                                             | ELECTRICITY                        | 95,000.00     | 95,000.00     | 0.00         | 104,934.19   | 16,445.80     | 9,934.19-            | 110  |
| 1200                                             | FAR WT WATER PLANNING GROUP        | 445.00        | 445.00        | 0.00         | 0.00         | 0.00          | 445.00               | 00   |
| 1301                                             | INSURANCE - GENERAL & LIABILITY    | 10,545.00     | 21,064.00     | 0.00         | 21,064.00    | 0.00          | 0.00                 | 100  |
| 1500                                             | TRAINING                           | 9,000.00      | 9,000.00      | 0.00         | 2,118.00     | 0.00          | 6,882.00             | 24   |
| 1501                                             | TRAVEL                             | 5,000.00      | 5,000.00      | 0.00         | 117.51       | 0.00          | 4,882.49             | 02   |
| 1600                                             | BUILDING MAINTENANCE               | 15,000.00     | 15,000.00     | 0.00         | 3,087.96     | 0.00          | 11,912.04            | 21   |
| 1700                                             | IT EQUIPMENT/ SOFTWARE             | 10,000.00     | 10,000.00     | 0.00         | 5,293.15     | 0.00          | 4,706.85             | 53   |
| 1701                                             | CONSULTING/CONTRACT SERVICES       | 10,000.00     | 10,000.00     | 0.00         | 656.57       | 0.00          | 9,343.43             | 07   |
| 1801                                             | DUES/SUB/MEM                       | 5,000.00      | 5,000.00      | 0.00         | 135.26       | 0.00          | 4,864.74             | 03   |
| 1902                                             | ROAD REPAIR                        | 20,000.00     | 20,000.00     | 0.00         | 4,607.12     | 0.00          | 15,392.88            | 23   |
| 2120                                             | Contingency/MISC/VOIDED            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 2124                                             | PROV FOR BAD DEBTS                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 2700                                             | TELEPHONE EXPENSES                 | 10,500.00     | 12,000.00     | 0.00         | 11,588.34    | 0.00          | 411.66               | 97   |
| 2750                                             | CELL PHONE EXPENSES                | 11,000.00     | 11,000.00     | 0.00         | 4,300.97     | 241.32        | 6,699.03             | 39   |
| 2800                                             | DRUG TESTING                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 3500                                             | ENGINEERING                        | 20,000.00     | 20,000.00     | 0.00         | 12,032.62    | 0.00          | 7,967.38             | 60   |
| 4000                                             | JD WATER DISTRICT FEES             | 16,500.00     | 16,500.00     | 0.00         | 7,670.10     | 0.00          | 8,829.90             | 46   |
| 4802                                             | SCADA                              | 25,000.00     | 25,000.00     | 0.00         | 8,227.00     | 0.00          | 16,773.00            | 33   |
| 4803                                             | MUSQUIZ WELL FIELD                 | 50,000.00     | 50,000.00     | 0.00         | 5,612.78     | 0.00          | 44,387.22            | 11   |
| 4804                                             | MUSQUIZ PUMP STATION               | 35,000.00     | 6,976.00      | 0.00         | 0.00         | 0.00          | 6,976.00             | 00   |
| 4805                                             | SUNNY GLENN WELL FIELD             | 50,000.00     | 50,000.00     | 0.00         | 27,820.00    | 0.00          | 22,180.00            | 56   |
| 4806                                             | SUNNY GLENN PUMP STATION           | 50,000.00     | 50,000.00     | 0.00         | 1,178.40     | 0.00          | 48,821.60            | 02   |
| 4901                                             | SAMPLES                            | 15,000.00     | 15,000.00     | 0.00         | 13,829.53    | 1,063.49      | 1,170.47             | 92   |
| 4902                                             | TCEQ WATR FEE (YR#90220001)        | 10,000.00     | 10,000.00     | 0.00         | 7,351.00     | 0.00          | 2,649.00             | 74   |
| 6004                                             | TANK MAINTENANCE                   | 50,000.00     | 50,000.00     | 0.00         | 8,249.99     | 0.00          | 41,750.01            | 16   |
| 6100                                             | SEP TCEQ ENFORCEMENT               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 6500                                             | LINE EXTENSIONS/ NEW CONSTRUCTION  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 8001                                             | LEASED VEHICLES                    | 43,500.00     | 50,505.00     | 0.00         | 50,504.63    | 0.00          | 0.37                 | 100  |
| 8003                                             | LEASED - EQUIPMENT                 | 0.00          | 3,500.00      | 0.00         | 3,282.03     | 0.00          | 217.97               | 94   |
| 9301                                             | Bond Issue Cost Amortization       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9400                                             | FY23-BACKHOE FY24-LEAD & COPPER    | 25,000.00     | 25,000.00     | 0.00         | 2,047.81     | 0.00          | 22,952.19            | 08   |
| 9500                                             | Depreciation Expense - Water       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9600                                             | CIP - FIRE HYDRANTS                | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00          | 20,000.00            | 00   |
| 9700                                             | LINE MAINTENANCE                   | 100,000.00    | 100,000.00    | 0.00         | 0.00         | 0.00          | 100,000.00           | 00   |
| 9800                                             | BOND ADMINISTRATIVE FEE            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9801                                             | Principal - RB W&S Series 2003A    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9802                                             | Interest - RB W&S Series 2003A     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9803                                             | Principal - C0 Series 2005 TWDB    | 138,000.00    | 138,000.00    | 0.00         | 138,000.00   | 0.00          | 0.00                 | 100  |
| 9805                                             | Principal - C0 Series 2011         | 28,600.00     | 28,600.00     | 0.00         | 28,600.00    | 0.00          | 0.00                 | 100  |
| 9806                                             | Interest - C0 Series 2011          | 10,842.00     | 10,842.00     | 0.00         | 10,841.49    | 0.00          | 0.51                 | 100  |
| 9807                                             | Principal - G0 Ref Bond Series 201 | 64,000.00     | 64,000.00     | 0.00         | 64,000.00    | 0.00          | 0.00                 | 100  |
| 9808                                             | Interest - G0 Ref Bond Series 2011 | 1,140.00      | 1,140.00      | 0.00         | 1,121.97     | 0.00          | 18.03                | 98   |
| 9922                                             | INSURANCE CLAIMS - PROPERTY        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |

| ACT<br>NUM                                       | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--------------------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 13 |             |
| 9999                                             | RESERVE - FINANCIAL POLICY        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                                  | WATER EXPENSES                    | 2,016,539.00              | 2,016,539.00             | 0.00                       | 1,348,386.81             | 21,171.19                 | 668,152.19           | 67          |
| 0654                                             | SEWER EXPENSES                    |                           |                          |                            |                          |                           |                      |             |
| 0090                                             | ADMINISTRATIVE FEE                | 144,051.00                | 144,051.00               | 0.00                       | 144,051.00               | 0.00                      | 0.00                 | 100         |
| 0101                                             | SALARIES                          | 193,362.00                | 205,362.00               | 0.00                       | 205,359.18               | 0.00                      | 2.82                 | 100         |
| 0103                                             | OVERTIME                          | 10,478.00                 | 14,978.00                | 0.00                       | 13,325.79                | 0.00                      | 1,652.21             | 89          |
| 0201                                             | SOCIAL SECURITY                   | 15,553.00                 | 15,553.00                | 0.00                       | 16,038.59                | 0.00                      | 485.59-              | 103         |
| 0202                                             | INSURANCE - GROUP                 | 33,576.00                 | 40,326.00                | 0.00                       | 40,320.81                | 0.00                      | 5.19                 | 100         |
| 0203                                             | RETIREMENT                        | 4,270.00                  | 4,770.00                 | 0.00                       | 4,578.60                 | 0.00                      | 191.40               | 96          |
| 0204                                             | UNEMPLOYMENT                      | 270.00                    | 360.00                   | 0.00                       | 360.00                   | 0.00                      | 0.00                 | 100         |
| 0205                                             | INS - WORKMEN'S COMP              | 9,099.00                  | 9,099.00                 | 0.00                       | 6,828.75                 | 0.00                      | 2,270.25             | 75          |
| 0216                                             | PENSION EXPENSE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0220                                             | OPEB EXPENSE                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0501                                             | OFFICE SUPPLIES                   | 5,000.00                  | 2,500.00                 | 0.00                       | 1,685.51                 | 0.00                      | 814.49               | 67          |
| 0502                                             | FIELD SUPPLIES                    | 1,000.00                  | 1,250.00                 | 0.00                       | 1,121.07                 | 0.00                      | 128.93               | 90          |
| 0508                                             | CHEMICALS - CHLORINE              | 15,000.00                 | 19,000.00                | 0.00                       | 18,148.85                | 306.90                    | 851.15               | 96          |
| 0509                                             | CHEMICALS - SULFUR DIOXIDE        | 10,000.00                 | 12,500.00                | 0.00                       | 11,228.61                | 272.80                    | 1,271.39             | 90          |
| 0510                                             | UNIFORMS                          | 2,400.00                  | 2,400.00                 | 0.00                       | 1,463.03                 | 22.15                     | 936.97               | 61          |
| 0700                                             | MAINT - EQUIPMENT                 | 20,000.00                 | 20,000.00                | 0.00                       | 3,332.08                 | 0.00                      | 16,667.92            | 17          |
| 0701                                             | MAINT - VEHICLES                  | 3,000.00                  | 3,000.00                 | 0.00                       | 1,008.28                 | 0.00                      | 1,991.72             | 34          |
| 0704                                             | WWTP FACILITY MAINT               | 85,000.00                 | 75,315.00                | 0.00                       | 13,464.15                | 0.00                      | 61,850.85            | 18          |
| 0705                                             | COLLECTION SYSTEM MAINTENANCE     | 75,000.00                 | 51,160.00                | 0.00                       | 11,734.12                | 0.00                      | 39,425.88            | 23          |
| 0900                                             | FUEL & OIL                        | 14,000.00                 | 14,000.00                | 0.00                       | 7,747.59                 | 382.85                    | 6,252.41             | 55          |
| 1101                                             | ELECTRICITY                       | 45,000.00                 | 45,000.00                | 0.00                       | 46,967.90                | 1,474.50                  | 1,967.90-            | 104         |
| 1301                                             | INSURANCE - GENERAL & LIABILITY   | 10,771.00                 | 10,771.00                | 0.00                       | 3,622.00                 | 0.00                      | 7,149.00             | 34          |
| 1500                                             | TRAINING                          | 5,000.00                  | 5,000.00                 | 0.00                       | 744.75                   | 0.00                      | 4,255.25             | 15          |
| 1501                                             | TRAVEL                            | 4,000.00                  | 4,000.00                 | 0.00                       | 27.55                    | 0.00                      | 3,972.45             | 01          |
| 1700                                             | IT EQUIPMENT/ SOFTWARE            | 5,000.00                  | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1801                                             | DUES/SUB/MEM                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1902                                             | ROAD REPAIR                       | 20,000.00                 | 20,000.00                | 0.00                       | 4,607.12                 | 0.00                      | 15,392.88            | 23          |
| 2120                                             | CONTINGENCY                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 2124                                             | BAD DEBT EXPENSE                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 2700                                             | TELEPHONE EXPENSES                | 6,500.00                  | 6,500.00                 | 0.00                       | 5,384.13                 | 0.00                      | 1,115.87             | 83          |
| 2750                                             | CELL PHONE EXPENSES               | 2,000.00                  | 2,000.00                 | 0.00                       | 1,207.07                 | 120.66                    | 792.93               | 60          |
| 2800                                             | DRUG TESTING                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 3000                                             | HEPATITIS SHOTS                   | 500.00                    | 785.00                   | 0.00                       | 782.75                   | 0.00                      | 2.25                 | 100         |
| 3100                                             | SAFETY EQUIPMENT                  | 4,000.00                  | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 3500                                             | ENGINEERING                       | 15,000.00                 | 72,000.00                | 0.00                       | 72,000.00                | 0.00                      | 0.00                 | 100         |
| 4802                                             | SCADA                             | 5,000.00                  | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 4901                                             | SAMPLES                           | 10,000.00                 | 10,000.00                | 0.00                       | 8,463.55                 | 0.00                      | 1,536.45             | 85          |
| 4902                                             | ANNUAL SEWER INSPECTION           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 4903                                             | TCEQ (YR-010117-001)2 PRMTS       | 15,000.00                 | 16,050.00                | 0.00                       | 16,040.03                | 0.00                      | 9.97                 | 100         |
| 6100                                             | TCEQ ENFORCEMENT                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 8001                                             | LEASED VEHICLE                    | 5,856.00                  | 20,856.00                | 0.00                       | 20,605.50                | 0.00                      | 250.50               | 99          |
| 8003                                             | LEASED - EQUIPMENT                | 0.00                      | 3,100.00                 | 0.00                       | 3,053.22                 | 0.00                      | 46.78                | 98          |
| 9000                                             | CIP - CLARIFIER                   | 900,000.00                | 871,500.00               | 0.00                       | 0.00                     | 0.00                      | 871,500.00           | 00          |
| 9001                                             | CIP - WWTP                        | 250,000.00                | 221,500.00               | 0.00                       | 0.00                     | 0.00                      | 221,500.00           | 00          |
| 9500                                             | Depreciation Expense - Sewer      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9801                                             | Principal - CO Combo Tax&Rev 2012 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9802                                             | Interest - CO Combo Tax&Rev 2012  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                                  | SEWER EXPENSES                    | 1,944,686.00              | 1,944,686.00             | 0.00                       | 685,301.58               | 2,579.86                  | 1,259,384.42         | 35          |

| ACT                                              |                                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT      | USED |
|--------------------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|------|
| NUM                                              | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT  |
| -----                                            |                                   |               |               |              |              |                      |              |      |
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN |                                   |               |               |              |              | EFFECTIVE MONTH - 13 |              |      |
|                                                  |                                   |               |               |              |              |                      |              |      |
| 0655 SANITATION/RECYCLE EXPENSES                 |                                   |               |               |              |              |                      |              |      |
| =====                                            |                                   |               |               |              |              |                      |              |      |
| 0090                                             | ADMINISTRATIVE FEE                | 169,397.00    | 169,397.00    | 0.00         | 169,397.01   | 0.00                 | 0.01-        | 100  |
| 0101                                             | SALARIES                          | 115,234.00    | 115,234.00    | 0.00         | 93,182.12    | 0.00                 | 22,051.88    | 81   |
| 0103                                             | OVERTIME                          | 5,876.00      | 5,876.00      | 0.00         | 75.92        | 0.00                 | 5,800.08     | 01   |
| 0105                                             | CONTRACT LABOR                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| 0201                                             | SOCIAL SECURITY                   | 9,241.00      | 9,241.00      | 0.00         | 7,134.30     | 0.00                 | 2,106.70     | 77   |
| 0202                                             | INSURANCE - GROUP                 | 16,788.00     | 16,788.00     | 0.00         | 12,798.87    | 0.00                 | 3,989.13     | 76   |
| 0203                                             | RETIREMENT                        | 2,538.00      | 2,538.00      | 0.00         | 1,947.18     | 0.00                 | 590.82       | 77   |
| 0204                                             | UNEMPLOYMENT                      | 360.00        | 360.00        | 0.00         | 392.00       | 0.00                 | 32.00-       | 109  |
| 0205                                             | INS - WORKMEN'S COMP              | 3,893.00      | 3,893.00      | 0.00         | 4,870.56     | 0.00                 | 977.56-      | 125  |
| 0216                                             | PENSION EXPENSE                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| 0220                                             | OPEB EXPENSE                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| 0501                                             | SUPPLIES                          | 500.00        | 500.00        | 0.00         | 468.31       | 0.00                 | 31.69        | 94   |
| 0502                                             | FIELD SUPPLIES                    | 2,000.00      | 2,600.00      | 0.00         | 2,563.12     | 0.00                 | 36.88        | 99   |
| 0510                                             | UNIFORMS                          | 1,000.00      | 1,000.00      | 0.00         | 492.73       | 0.50                 | 507.27       | 49   |
| 0604                                             | SANITATION SALES TAX - STATE      | 155,000.00    | 155,000.00    | 0.00         | 135,995.24   | 0.00                 | 19,004.76    | 88   |
| 0701                                             | VEHICLE MAINTENANCE               | 1,500.00      | 1,500.00      | 0.00         | 122.58       | 0.00                 | 1,377.42     | 08   |
| 0900                                             | FUEL & OIL                        | 600.00        | 1,450.00      | 0.00         | 1,474.69     | 102.90               | 24.69-       | 102  |
| 1101                                             | ELECTRICITY                       | 1,250.00      | 1,250.00      | 0.00         | 420.13       | 0.00                 | 829.87       | 34   |
| 1301                                             | INSURANCE - GENERAL & LIABILITY   | 537.00        | 537.00        | 0.00         | 631.00       | 0.00                 | 94.00-       | 118  |
| 1500                                             | TRAINING                          | 1,000.00      | 3,600.00      | 0.00         | 3,523.00     | 0.00                 | 77.00        | 98   |
| 1501                                             | TRAVEL                            | 1,000.00      | 1,290.00      | 0.00         | 1,287.28     | 0.00                 | 2.72         | 100  |
| 2021                                             | VOIDED CHECKS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| 2124                                             | BAD DEBT EXPENSE                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| 2700                                             | TELEPHONE EXPENSES                | 3,500.00      | 3,500.00      | 0.00         | 3,138.48     | 0.00                 | 361.52       | 90   |
| 2750                                             | CELL PHONE EXPENSES               | 2,000.00      | 2,000.00      | 0.00         | 1,457.38     | 118.45               | 542.62       | 73   |
| 2800                                             | DRUG TESTING                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| 4902                                             | TCEQ/SOLID WSTE(QTR-#2197)        | 12,500.00     | 14,425.00     | 0.00         | 14,415.24    | 0.00                 | 9.76         | 100  |
| 5000                                             | WASTE/RECYCLE COLL FEES           | 1,756,150.00  | 1,756,150.00  | 0.00         | 1,866,711.63 | 158,311.14           | 110,561.63-  | 106  |
| 5001                                             | TIPPING FEES DUE TO GENERAL FUND  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| 8000                                             | ENVIRONMENTAL SERVICES            | 25,000.00     | 15,685.00     | 0.00         | 16,192.78    | 1,640.85             | 507.78-      | 103  |
| 8001                                             | GRANTS                            | 0.00          | 6,994.50      | 0.00         | 6,994.50     | 0.00                 | 0.00         | 100  |
| 8003                                             | LEASED - EQUIPMENT                | 0.00          | 3,050.00      | 0.00         | 3,053.19     | 0.00                 | 3.19-        | 100  |
| 9000                                             | LANDFILL CLOSURE                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| 9500                                             | Depreciation Expense - Sanitation | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| -----                                            |                                   |               |               |              |              |                      |              |      |
|                                                  | SANITATION/RECYCLE EXPENSES       | 2,286,864.00  | 2,293,858.50  | 0.00         | 2,348,739.24 | 160,173.84           | 54,880.74-   | 102  |
|                                                  |                                   |               |               |              |              |                      |              |      |
| ENTERPRISE: WATER/SEWER/SAN                      |                                   |               |               |              |              |                      |              |      |
|                                                  | INCOME TOTALS                     | 6,677,895.00  | 6,684,889.50  |              | 5,160,240.92 | 15,280.93            | 1,524,648.58 | 77   |
|                                                  | EXPENSE TOTALS                    | 6,677,895.00  | 6,684,889.50  | 0.00         | 4,757,991.29 | 184,507.93           | 1,926,898.21 | 71   |

# AIRPORT - SEPTEMBER 2024

| ACT                                      | ORIGINAL                     | AMENDED       | ENCUMBERED    | ACTIVITY     | ACTIVITY             | CURRENT       | USED          |
|------------------------------------------|------------------------------|---------------|---------------|--------------|----------------------|---------------|---------------|
| NUM                                      | ACCOUNT-TITLE                | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE PCT   |
| REPORTING FUND: 0005 ENTERPRISE: AIRPORT |                              |               |               |              | EFFECTIVE MONTH - 13 |               |               |
| 0527                                     | AIRPORT REVENUE              |               |               |              |                      |               |               |
| =====                                    |                              |               |               |              |                      |               |               |
| 1602                                     | FUEL SALES                   | 725,000.00    | 725,000.00    |              | 720,100.81           | 19,931.32     | 4,899.19 99   |
| 1603                                     | OIL SALES                    | 50.00         | 50.00         |              | 19.59                | 0.00          | 30.41 39      |
| 1604                                     | MAP SALES                    | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| 1702                                     | GROUND LEASE (HANGER)        | 23,407.00     | 23,407.00     |              | 21,335.27            | 0.00          | 2,071.73 91   |
| 5100                                     | TXDOT RAMP GRANT             | 10,000.00     | 55,000.00     |              | 56,622.36            | 51,659.17     | 1,622.36+ 103 |
| 5200                                     | MISC FEES/REFUNDS/INSURANCE  | 0.00          | 0.00          |              | 34,230.55            | 0.00          | 34,230.55+    |
| 5201                                     | TEXAS CLASS - INTEREST       | 0.00          | 0.00          |              | 1,219.86             | 0.00          | 1,219.86+     |
| 5202                                     | GRANT REIMBURSMENTS - ARPA   | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| 5300                                     | AUCTION SALES                | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| 7001                                     | AIRPORT BANK ACCT INTEREST   | 8,000.00      | 8,000.00      |              | 11,870.45            | 0.00          | 3,870.45+ 148 |
| 7002                                     | RESERVE ACCOUNT - CIP MATCH  | 25,000.00     | 25,000.00     |              | 0.00                 | 0.00          | 25,000.00 00  |
| 7003                                     | INTEREST REVENUE - LEASE     | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| -----                                    |                              | -----         | -----         | -----        | -----                | -----         | -----         |
|                                          | AIRPORT REVENUE              | 791,457.00    | 836,457.00    | 0.00         | 845,398.89           | 71,590.49     | 8,941.89+ 101 |
| 0599                                     | AIRPORT TRANSFERS            |               |               |              |                      |               |               |
| =====                                    |                              |               |               |              |                      |               |               |
| 9100                                     | SYSTEM ADDED TRANSFER IN     | 9,055.00      | 9,055.00      |              | 0.00                 | 0.00          | 9,055.00 00   |
| 9110                                     | SYSTEM ADDED TRANSFER OUT    | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00          |
| 9120                                     | SYSTEM ADDED TRANSFER WITHIN | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| -----                                    |                              | -----         | -----         | -----        | -----                | -----         | -----         |
|                                          | AIRPORT TRANSFERS            | 9,055.00      | 9,055.00      | 0.00         | 0.00                 | 0.00          | 9,055.00 00   |
| 0627                                     | Airport Expenses             |               |               |              |                      |               |               |
| =====                                    |                              |               |               |              |                      |               |               |
| 0090                                     | ADMINISTRATIVE FEE           | 59,297.00     | 59,297.00     | 0.00         | 59,297.01            | 0.00          | 0.01- 100     |
| 0101                                     | SALARIES                     | 105,839.00    | 105,839.00    | 0.00         | 104,374.62           | 0.00          | 1,464.38 99   |
| 0103                                     | OVERTIME                     | 7,294.00      | 4,684.00      | 0.00         | 2,013.33             | 0.00          | 2,670.67 43   |
| 0201                                     | SOCIAL SECURITY              | 8,632.00      | 8,632.00      | 0.00         | 8,109.83             | 0.00          | 522.17 94     |
| 0202                                     | INSURANCE - GROUP            | 16,788.00     | 16,788.00     | 0.00         | 16,889.76            | 0.00          | 101.76- 101   |
| 0203                                     | RETIREMENT                   | 2,370.00      | 2,370.00      | 0.00         | 2,223.35             | 0.00          | 146.65 94     |
| 0204                                     | UNEMPLOYMENT                 | 180.00        | 180.00        | 0.00         | 234.00               | 0.00          | 54.00- 130    |
| 0205                                     | INS - WORKMEN'S COMP         | 3,345.00      | 3,345.00      | 0.00         | 923.70               | 0.00          | 2,421.30 28   |
| 0216                                     | PENSION EXPENSE              | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00          |
| 0220                                     | OPEB EXPENSE                 | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00          |
| 0501                                     | SUPPLIES                     | 1,800.00      | 1,800.00      | 0.00         | 1,721.47             | 0.00          | 78.53 96      |
| 0502                                     | FIELD SUPPLIES               | 800.00        | 800.00        | 0.00         | 711.74               | 0.00          | 88.26 89      |
| 0510                                     | UNIFORMS                     | 300.00        | 300.00        | 0.00         | 336.70               | 3.50          | 36.70- 112    |
| 0601                                     | LICENSES AND FEES            | 0.00          | 0.00          | 0.00         | 235.00               | 0.00          | 235.00-       |
| 0701                                     | MAINT - EQUIPMENT            | 1,500.00      | 1,500.00      | 0.00         | 1,338.06             | 0.00          | 161.94 89     |
| 0702                                     | MAINT - VEHICLE              | 1,000.00      | 1,000.00      | 0.00         | 711.41               | 0.00          | 288.59 71     |
| 0704                                     | FACILITY MAINT               | 15,000.00     | 62,610.00     | 0.00         | 62,609.69            | 0.00          | 0.31 100      |
| 0708                                     | FIRE SAFETY INSPEC           | 150.00        | 150.00        | 0.00         | 156.74               | 0.00          | 6.74- 104     |
| 0900                                     | FUEL & OIL                   | 1,200.00      | 1,200.00      | 0.00         | 1,532.81             | 178.49        | 332.81- 128   |
| 1001                                     | MISC/VOIDED EXPENSES         | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00          |
| 1101                                     | ELECTRICITY                  | 5,500.00      | 5,500.00      | 0.00         | 4,410.50             | 194.26        | 1,089.50 80   |
| 1301                                     | AIRPORT LIABILITY INSURANCE  | 2,351.00      | 2,351.00      | 0.00         | 2,280.00             | 0.00          | 71.00 97      |
| 1500                                     | TRAINING                     | 1,000.00      | 1,000.00      | 0.00         | 190.00               | 0.00          | 810.00 19     |
| 1501                                     | TRAVEL                       | 1,500.00      | 1,500.00      | 0.00         | 1,579.00             | 0.00          | 79.00- 105    |
| 1700                                     | IT EQUIPMENT/ SOFTWARE       | 1,000.00      | 1,000.00      | 0.00         | 124.99               | 0.00          | 875.01 12     |
| 2000                                     | AV/JET FUEL/OIL PURCHASES    | 525,000.00    | 525,000.00    | 0.00         | 485,576.71           | 0.00          | 39,423.29 92  |
| 2120                                     | AWOS CONTRACT                | 5,966.00      | 5,966.00      | 0.00         | 5,966.00             | 0.00          | 0.00 100      |
| 2700                                     | TELEPHONE EXPENSES           | 6,500.00      | 6,500.00      | 0.00         | 5,889.08             | 0.00          | 610.92 91     |

| ACT<br>NUM                               | ACCOUNT-TITLE           | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|------------------------------------------|-------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0005 ENTERPRISE: AIRPORT |                         |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 13 |             |
| 2750                                     | CELL PHONE EXPENSE      | 1,000.00                  | 1,000.00                 | 0.00                       | 965.16                   | 80.44                     | 34.84                | 97          |
| 4902                                     | TCEQ TANK (Y#12182)     | 200.00                    | 200.00                   | 0.00                       | 200.00                   | 0.00                      | 0.00                 | 100         |
| 5600                                     | FY 20 CIP - 10% MATCH - | 25,000.00                 | 25,000.00                | 0.00                       | 25,000.00                | 0.00                      | 0.00                 | 100         |
| 8003                                     | LEASED - EQUIPMENT      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9500                                     | DEPRECIATION            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                    |                         |                           |                          |                            |                          |                           |                      |             |
|                                          | Airport Expenses        | 800,512.00                | 845,512.00               | 0.00                       | 795,600.66               | 456.69                    | 49,911.34            | 94          |
|                                          |                         |                           |                          |                            |                          |                           |                      |             |
| ENTERPRISE: AIRPORT                      |                         |                           |                          |                            |                          |                           |                      |             |
|                                          | INCOME TOTALS           | 800,512.00                | 845,512.00               |                            | 845,398.89               | 71,590.49                 | 113.11               | 100         |
|                                          | EXPENSE TOTALS          | 800,512.00                | 845,512.00               | 0.00                       | 795,600.66               | 456.69                    | 49,911.34            | 94          |

# HOTEL OCCUPANCY TAX - TOURISM - SEPTEMBER 2024

| ACT                                   | ORIGINAL                           | AMENDED       | ENCUMBERED    | ACTIVITY     | ACTIVITY                   | CURRENT USED         |
|---------------------------------------|------------------------------------|---------------|---------------|--------------|----------------------------|----------------------|
| NUM                                   | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE MONTH-TO-DATE | BALANCE PCT          |
| -----                                 |                                    |               |               |              |                            | -----                |
| REPORTING FUND: 0006 Tourism HOT Fund |                                    |               |               |              |                            | EFFECTIVE MONTH - 13 |
| 0556 Promotion & Tourism Revenues     |                                    |               |               |              |                            |                      |
| =====                                 |                                    |               |               |              |                            |                      |
| 0408                                  | HOT HOTEL OCCUPANCY TAX            | 650,000.00    | 650,000.00    | 0.00         | 0.00                       | 650,000.00 00        |
| 0410                                  | HOT INTEREST ACCT #7082339         | 0.00          | 0.00          | 41,915.15    | 0.00                       | 41,915.15+           |
| 0411                                  | TEXAS CLASS - INTEREST             | 0.00          | 0.00          | 5,114.74     | 0.00                       | 5,114.74+            |
| 0412                                  | STR PERMIT FEE                     | 0.00          | 0.00          | 10,700.00    | 0.00                       | 10,700.00+           |
| 0413                                  | GO TEXAN REIMBURSEMENT             | 0.00          | 0.00          | 0.00         | 0.00                       | 0.00                 |
| 0414                                  | TEXAS MOUNTAIN TRAIL GRANT         | 0.00          | 0.00          | 0.00         | 0.00                       | 0.00                 |
| 0501                                  | HOT - VALUE LODGE/ALPINE LODGING   | 0.00          | 0.00          | 26,328.42    | 3,143.36                   | 26,328.42+           |
| 0502                                  | HOT - ANTELOPE LODGE               | 0.00          | 0.00          | 0.00         | 0.00                       | 0.00                 |
| 0503                                  | HOT - QUALITY INN                  | 0.00          | 0.00          | 81,363.13    | 5,813.25                   | 81,363.13+           |
| 0504                                  | HOT - HIGHLAND INN                 | 0.00          | 0.00          | 0.00         | 0.00                       | 0.00                 |
| 0505                                  | HOT - THE HOLLAND HOTEL            | 0.00          | 0.00          | 55,244.07    | 0.00                       | 55,244.07+           |
| 0506                                  | HOT - LA LOMA INN                  | 0.00          | 0.00          | 0.00         | 0.00                       | 0.00                 |
| 0507                                  | HOT - OYO (MOTEL BIEN VENIDO)      | 0.00          | 0.00          | 0.00         | 0.00                       | 0.00                 |
| 0508                                  | HOT - TRAVEL LODGE/OAK TREE INN    | 0.00          | 0.00          | 10,566.75    | 4,235.47                   | 10,566.75+           |
| 0509                                  | HOT - STUDIO GUEST HOUSE           | 0.00          | 0.00          | 702.91       | 45.36                      | 702.91+              |
| 0511                                  | HOT - AMERICA'S BEST/SUNDAY HOUSE  | 0.00          | 0.00          | 37,673.89    | 4,326.17                   | 37,673.89+           |
| 0513                                  | HOT - THE MAVERICK INN             | 0.00          | 0.00          | 26,396.98    | 0.00                       | 26,396.98+           |
| 0514                                  | HOT - QUARTER CIRCLE 7             | 0.00          | 0.00          | 69,723.99    | 6,196.96                   | 69,723.99+           |
| 0515                                  | HOT - ALPINE GUEST LOFTS           | 0.00          | 0.00          | 2,082.64     | 220.78                     | 2,082.64+            |
| 0516                                  | HOT - HAMPTON INN                  | 0.00          | 0.00          | 159,186.25   | 36,855.20                  | 159,186.25+          |
| 0517                                  | HOT - BREWSTER CO. LODGING         | 0.00          | 0.00          | 3,347.99     | 774.59                     | 3,347.99+            |
| 0518                                  | HOT - CASA VIDA                    | 0.00          | 0.00          | 1,000.46     | 36.06                      | 1,000.46+            |
| 0519                                  | HOT - HOLIDAY INN EXPRESS          | 0.00          | 0.00          | 179,098.35   | 40,641.52                  | 179,098.35+          |
| 0521                                  | CAVE MESA                          | 0.00          | 0.00          | 679.72       | 129.50                     | 679.72+              |
| 0529                                  | Alpine Vacation Rentals, LLC       | 0.00          | 0.00          | 698.41       | 0.00                       | 698.41+              |
| 0530                                  | HOT-Alpine Creek Cottage, L.L.C.   | 0.00          | 0.00          | 1,135.41     | 0.00                       | 1,135.41+            |
| 0532                                  | Lockhart Hacienda                  | 0.00          | 0.00          | 1,204.39     | 183.96                     | 1,204.39+            |
| 0536                                  | Casa Blanca                        | 0.00          | 0.00          | 0.00         | 0.00                       | 0.00                 |
| 0537                                  | ZIMMER - GATED GARDENS             | 0.00          | 0.00          | 1,297.95     | 358.47                     | 1,297.95+            |
| 0539                                  | PURPLE DOOR GUESTHOUSE             | 0.00          | 0.00          | 0.00         | 0.00                       | 0.00                 |
| 0547                                  | ALPINE SUNSET RETREAT              | 0.00          | 0.00          | 58.45        | 26.25                      | 58.45+               |
| 0548                                  | EL VIEJO ADOBE/ BOMBERO 18, LLC    | 0.00          | 0.00          | 1,587.36     | 315.21                     | 1,587.36+            |
| 0549                                  | LANGRIDGE LODGE                    | 0.00          | 0.00          | 839.50       | 147.33                     | 839.50+              |
| 0550                                  | LUXURY FARM HOUSE                  | 0.00          | 0.00          | 1,043.29     | 0.00                       | 1,043.29+            |
| 0552                                  | ALPINE PROPERTY RENTALS            | 0.00          | 0.00          | 0.00         | 0.00                       | 0.00                 |
| 0553                                  | SKYE BLUE SERVICES- PEACH HOUSE    | 0.00          | 0.00          | 2,217.01     | 598.81                     | 2,217.01+            |
| 0559                                  | WINDMILL HOUSE - HURST             | 0.00          | 0.00          | 932.10       | 0.00                       | 932.10+              |
| 0560                                  | EL NIDO - SANDRA PRATT             | 0.00          | 0.00          | 0.00         | 0.00                       | 0.00                 |
| 0561                                  | KIM LANGRIDGE - LANGRIDGE LODGE    | 0.00          | 0.00          | 0.00         | 0.00                       | 0.00                 |
| 0563                                  | ALPINE BED & BREAKFAST - RABBITS T | 0.00          | 0.00          | 7,215.66     | 466.66                     | 7,215.66+            |
| 0568                                  | CASA ACERO - EAGLE PASS            | 0.00          | 0.00          | 5,608.92     | 1,120.04                   | 5,608.92+            |
| 0569                                  | CAJITA VERDE - BLECHA              | 0.00          | 0.00          | 755.36       | 53.13                      | 755.36+              |
| 0570                                  | PAIGE LOSOYA - CACTUS STREET       | 0.00          | 0.00          | 676.54       | 232.75                     | 676.54+              |
| 0571                                  | ADOBE VISTA - SCHWERTFEGER         | 0.00          | 0.00          | 2,295.54     | 202.38                     | 2,295.54+            |
| 0572                                  | EL NOPAL CASITA - LIM/ROTNEY       | 0.00          | 0.00          | 1,106.60     | 279.99                     | 1,106.60+            |
| 0573                                  | 5TH STREET - ROGGO                 | 0.00          | 0.00          | 0.00         | 0.00                       | 0.00                 |
| 0574                                  | BIRD'S NEST - BRANT                | 0.00          | 0.00          | 1,911.01     | 326.97                     | 1,911.01+            |
| 0576                                  | CASA OCOTILLO - HARPOLD            | 0.00          | 0.00          | 1,112.79     | 211.00                     | 1,112.79+            |
| 0578                                  | THE VILLA                          | 0.00          | 0.00          | 624.08       | 0.00                       | 624.08+              |
| 0579                                  | CASA DE ARROZ                      | 0.00          | 0.00          | 1,159.21     | 413.87                     | 1,159.21+            |
| 0580                                  | THE COWBOY HOUSE                   | 0.00          | 0.00          | 1,487.91     | 311.43                     | 1,487.91+            |
| 0582                                  | FOURTH & LONG-SUGAR MOON           | 0.00          | 0.00          | 740.18       | 139.75                     | 740.18+              |
| 0583                                  | KATHRYN'S KORNER                   | 0.00          | 0.00          | 1,482.46     | 539.16                     | 1,482.46+            |

| ACT<br>NUM                            | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE PCT |
|---------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|
| REPORTING FUND: 0006 Tourism HOT Fund |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 13        |
| 0584                                  | SUNCATCHER-GONZALES                | 0.00                      | 0.00                     |                            | 805.99                   | 0.00                      | 805.99+                     |
| 0585                                  | LA PALOMA-BRANT                    | 0.00                      | 0.00                     |                            | 1,132.27                 | 194.32                    | 1,132.27+                   |
| 0586                                  | SAGE GUEST HOUSE-R. STOVELL        | 0.00                      | 0.00                     |                            | 1,029.98                 | 0.00                      | 1,029.98+                   |
| 0588                                  | HOLLAND HOUSE-S. HOLLAND FAMILY    | 0.00                      | 0.00                     |                            | 1,425.74                 | 230.50                    | 1,425.74+                   |
| 0589                                  | LITTLE BLUE HOUSE-A. BRANT         | 0.00                      | 0.00                     |                            | 280.69                   | 0.00                      | 280.69+                     |
| 0590                                  | BRIGHT MOON-A. GABBERT             | 0.00                      | 0.00                     |                            | 1,151.10                 | 273.06                    | 1,151.10+                   |
| 0591                                  | T. KELLNER-SALTILLO HOUSE          | 0.00                      | 0.00                     |                            | 369.65                   | 0.00                      | 369.65+                     |
| 0592                                  | ORANGE STREET BNB-GARRETT          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                        |
| 0593                                  | EL CORAZON-C.C. FONSECA            | 0.00                      | 0.00                     |                            | 1,320.47                 | 151.90                    | 1,320.47+                   |
| 0594                                  | CASA PIEDRA-CLAY BRAUCH            | 0.00                      | 0.00                     |                            | 1,055.75                 | 0.00                      | 1,055.75+                   |
| 0595                                  | VALENZUELA HOUSE-GONZALES/PALLANEZ | 0.00                      | 0.00                     |                            | 650.58                   | 0.00                      | 650.58+                     |
| 0596                                  | VERANDA-S. BLAIR BROWN             | 0.00                      | 0.00                     |                            | 353.84                   | 0.00                      | 353.84+                     |
| 0597                                  | SPACIOUS HOUSE-HOLLY& ANDREW       | 0.00                      | 0.00                     |                            | 2,786.26                 | 631.69                    | 2,786.26+                   |
| 0598                                  | WINTER'S HOUSE-OFENSTEIN           | 0.00                      | 0.00                     |                            | 1,371.82                 | 332.50                    | 1,371.82+                   |
| 0599                                  | EL GOATHEAD-STONE                  | 0.00                      | 0.00                     |                            | 1,642.97                 | 54.53                     | 1,642.97+                   |
| 0600                                  | CASA LA VISTA-CASITA BONITA-SCHUND | 0.00                      | 0.00                     |                            | 523.36                   | 63.00                     | 523.36+                     |
| 0601                                  | SIMPATICO-STUBBS                   | 0.00                      | 0.00                     |                            | 219.24                   | 18.62                     | 219.24+                     |
| 0602                                  | CACTUS HOUSE-L. COBOS              | 0.00                      | 0.00                     |                            | 268.84                   | 0.00                      | 268.84+                     |
| 0603                                  | OLD TOWN CASITA-N. EDWARDS         | 0.00                      | 0.00                     |                            | 189.00                   | 0.00                      | 189.00+                     |
| 0604                                  | MORNING STAR HOUSE-LAURELES-OYER   | 0.00                      | 0.00                     |                            | 1,229.41                 | 230.09                    | 1,229.41+                   |
| 0605                                  | LA COCHERA-S. GRISHAM              | 0.00                      | 0.00                     |                            | 183.93                   | 178.40                    | 183.93+                     |
| 0606                                  | SUMMIT COTTAGE-C. PENNEY           | 0.00                      | 0.00                     |                            | 165.99                   | 142.50                    | 165.99+                     |
| 0607                                  | ALPINE COUNRTY CLUB LOFTS-MCDONALD | 0.00                      | 0.00                     |                            | 1,734.15                 | 226.22                    | 1,734.15+                   |
| 9920                                  | MISC/CONTRIBUTIONS                 | 0.00                      | 0.00                     |                            | 43.05                    | 0.00                      | 43.05+                      |
| Promotion & Tourism Revenues          |                                    | 650,000.00                | 650,000.00               | 0.00                       | 768,249.65               | 111,072.71                | 118,249.65+ 118             |
| 0599                                  | TRANSFERS                          |                           |                          |                            |                          |                           |                             |
| =====                                 | =====                              |                           |                          |                            |                          |                           |                             |
| 9100                                  | SYSTEM ADDED TRANSFER IN           | 386,963.00                | 386,963.00               |                            | 800.00                   | 0.00                      | 386,163.00 00               |
| 9110                                  | SYSTEM ADDED TRANSFER OUT          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                        |
| 9120                                  | SYSTEM ADDED TRANSFER WITHIN       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                        |
| TRANSFERS                             |                                    | 386,963.00                | 386,963.00               | 0.00                       | 800.00                   | 0.00                      | 386,163.00 00               |
| 0656                                  | PROMOTION & TOURISM Expenses       |                           |                          |                            |                          |                           |                             |
| =====                                 | =====                              |                           |                          |                            |                          |                           |                             |
| 0100                                  | 7 % FISCAL FEE                     | 43,177.00                 | 43,177.00                | 0.00                       | 43,176.99                | 0.00                      | 0.01 100                    |
| 0101                                  | SALARIES - VISITOR CENTER EMP      | 64,357.00                 | 64,357.00                | 0.00                       | 60,642.89                | 0.00                      | 3,714.11 94                 |
| 0103                                  | OVERTIME                           | 1,460.00                  | 5,435.00                 | 0.00                       | 3,458.97                 | 0.00                      | 1,976.03 64                 |
| 0201                                  | SOCIAL SECURITY                    | 5,022.00                  | 5,022.00                 | 0.00                       | 4,903.81                 | 0.00                      | 118.19 98                   |
| 0202                                  | INSURANCE                          | 8,394.00                  | 4,394.00                 | 0.00                       | 72.00                    | 0.00                      | 4,322.00 02                 |
| 0203                                  | RETIREMENT                         | 1,379.00                  | 1,379.00                 | 0.00                       | 1,325.65                 | 0.00                      | 53.35 96                    |
| 0204                                  | UNEMPLOYMENT                       | 180.00                    | 205.00                   | 0.00                       | 203.29                   | 0.00                      | 1.71 99                     |
| 0205                                  | WORKMEN'S COMP                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                        |
| 0501                                  | VC - SUPPLIES                      | 5,000.00                  | 5,000.00                 | 0.00                       | 5,776.77                 | 43.53                     | 776.77- 116                 |
| 1001                                  | MISC/VOIDED                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                        |
| 1101                                  | VC - ELECTRICITY                   | 1,500.00                  | 1,500.00                 | 0.00                       | 1,194.17                 | 67.98                     | 305.83 80                   |
| 1301                                  | LIABILITY/AUTO COVERAGE            | 538.00                    | 538.00                   | 0.00                       | 0.00                     | 0.00                      | 538.00 00                   |
| 1500                                  | VC - TRAINING                      | 1,500.00                  | 1,500.00                 | 0.00                       | 750.00                   | 0.00                      | 750.00 50                   |
| 1501                                  | VC - TRAVEL                        | 6,000.00                  | 6,000.00                 | 0.00                       | 4,275.27                 | 0.00                      | 1,724.73 71                 |
| 1602                                  | VC - POSTAGE                       | 2,500.00                  | 2,500.00                 | 0.00                       | 1,582.71                 | 0.14                      | 917.29 63                   |
| 1700                                  | IT EQUIPMENT/ SOFTWARE             | 1,400.00                  | 1,400.00                 | 0.00                       | 300.00                   | 0.00                      | 1,100.00 21                 |
| 1801                                  | VC - SUBSCRIPTIONS                 | 0.00                      | 0.00                     | 0.00                       | 393.75                   | 0.00                      | 393.75-                     |
| 1900                                  | VC - PRINTING/ADVERTISING          | 1,500.00                  | 1,500.00                 | 0.00                       | 1,297.01                 | 0.00                      | 202.99 86                   |



| ACT<br>NUM                            | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0006 Tourism HOT Fund |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 13 |             |
| 2121                                  | FACILITY MAINT/EQUIPMENT           | 15,000.00                 | 15,000.00                | 0.00                       | 12,989.88                | 123.17                    | 2,010.12             | 87          |
| 2700                                  | VC- TELEPHONE/INTERNET             | 2,000.00                  | 2,000.00                 | 0.00                       | 1,976.28                 | 0.00                      | 23.72                | 99          |
| 5102                                  | TOURISM DIRECTOR CONTRACT          | 81,856.00                 | 87,854.00                | 0.00                       | 87,853.92                | 0.00                      | 0.08                 | 100         |
| 5103                                  | REGISTRATION CONVENTION DELEGATES  | 0.00                      | 2,000.00                 | 0.00                       | 2,000.00                 | 0.00                      | 0.00                 | 100         |
| 5104                                  | PROMOTION / ADVERTISING            | 350,825.00                | 382,825.00               | 0.00                       | 390,416.26               | 8,564.40                  | 7,591.26             | 102         |
| 5105                                  | PROMOTION OF THE ARTS              | 81,775.00                 | 81,775.00                | 0.00                       | 83,277.99                | 1,936.79                  | 1,502.99             | 102         |
| 5106                                  | HISTORICAL RESTORATION/PRESERVATIO | 73,000.00                 | 110,000.00               | 0.00                       | 75,428.90                | 0.00                      | 34,571.10            | 69          |
| 5109                                  | SPORTING EVENTS                    | 35,350.00                 | 35,350.00                | 0.00                       | 35,813.00                | 0.00                      | 463.00               | 101         |
| 5111                                  | TRANSPORTATION SYSTEM              | 3,250.00                  | 3,250.00                 | 0.00                       | 2,355.00                 | 0.00                      | 895.00               | 72          |
| 5115                                  | SIGNAGE                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 5116                                  | GO TEXAN GRANT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 5200                                  | VISITOR CENTER REMODEL             | 250,000.00                | 169,002.00               | 0.00                       | 0.00                     | 0.00                      | 169,002.00           | 00          |
| 8003                                  | LEASED - EQUIPMENT                 | 0.00                      | 4,000.00                 | 0.00                       | 4,015.57                 | 104.75                    | 15.57                | 100         |
| 9000                                  | RESERVES/FUND BALANCE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9803                                  | PRINCIPAL - RIGHT TO USE LEASES    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9804                                  | INTEREST EXPENSE - RIGHT TO USE LE | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9999                                  | RESERVES - FINANCIAL POLICY        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| PROMOTION & TOURISM Expenses          |                                    | 1,036,963.00              | 1,036,963.00             | 0.00                       | 825,480.08               | 10,840.76                 | 211,482.92           | 80          |
| Tourism HOT Fund                      |                                    |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                         |                                    | 1,036,963.00              | 1,036,963.00             |                            | 769,049.65               | 111,072.71                | 267,913.35           | 74          |
| EXPENSE TOTALS                        |                                    | 1,036,963.00              | 1,036,963.00             | 0.00                       | 825,480.08               | 10,840.76                 | 211,482.92           | 80          |

# GAS FUND - SEPTEMBER 2024

| ACT                                          |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|----------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM                                          | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY |                                  |               |               |              |              |               | EFFECTIVE MONTH - 13 |      |
| 0558 GAS REVENUES                            |                                  |               |               |              |              |               |                      |      |
| =====                                        |                                  |               |               |              |              |               |                      |      |
| 0110                                         | NATURAL GAS SALES - ALPINE       | 1,775,000.00  | 1,775,000.00  |              | 1,557,351.68 | 0.00          | 217,648.32           | 88   |
| 0120                                         | NATURAL GAS SALES - FT. DAVIS    | 350,000.00    | 350,000.00    |              | 273,152.90   | 0.00          | 76,847.10            | 78   |
| 0200                                         | SERVICE FEES - ALPINE            | 10,000.00     | 10,000.00     |              | 4,095.00     | 0.00          | 5,905.00             | 41   |
| 0201                                         | SERVICE FEES - FT. DAVIS         | 2,500.00      | 2,500.00      |              | 1,260.00     | 0.00          | 1,240.00             | 50   |
| 0240                                         | SERVICE TAP FEES - ALPINE        | 5,000.00      | 5,000.00      |              | 19,250.00    | 0.00          | 14,250.00+           | 385  |
| 0241                                         | SERVICE TAP FEES - FT. DAVIS     | 2,500.00      | 2,500.00      |              | 1,000.00     | 0.00          | 1,500.00             | 40   |
| 0242                                         | EXTENSION FEE - ALPINE           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0243                                         | EXTENSION FEE - FORT DAVIS       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0250                                         | PENALTY FEES - ALPINE            | 1,250.00      | 1,250.00      |              | 10,847.40    | 0.00          | 9,597.40+            | 868  |
| 0251                                         | PENALTY FEES - FT. DAVIS         | 2,000.00      | 2,000.00      |              | 2,740.57     | 0.00          | 740.57+              | 137  |
| 0400                                         | MISC. INCOME                     | 1,250.00      | 1,250.00      |              | 119.20       | 0.00          | 1,130.80             | 10   |
| 0401                                         | GAS BANK ACCT INT                | 2,500.00      | 2,500.00      |              | 71,921.25    | 0.00          | 69,421.25+           | 877  |
| 0402                                         | WC REIMBURSEMENT                 | 0.00          | 0.00          |              | 2,905.14     | 2,905.14      | 2,905.14+            |      |
| 0403                                         | WTG ROYALTIES                    | 5,000.00      | 5,000.00      |              | 3,815.55     | 0.00          | 1,184.45             | 76   |
| 0500                                         | SALES TAX COLLECTED              | 60,000.00     | 60,000.00     |              | 44,579.42    | 0.00          | 15,420.58            | 74   |
| 0612                                         | FY20 - NSF - RETURNED CHECK FEE  | 0.00          | 0.00          |              | 120.00       | 0.00          | 120.00+              |      |
| 0614                                         | VACATION FEE                     | 0.00          | 0.00          |              | 700.00       | 0.00          | 700.00+              |      |
| 0615                                         | TAMPERING FEE                    | 0.00          | 0.00          |              | 150.00       | 0.00          | 150.00+              |      |
| 1901                                         | ROAD CUT FEE                     | 5,000.00      | 5,000.00      |              | 0.00         | 0.00          | 5,000.00             | 00   |
| 7000                                         | BILLING ADJUSTMENTS              | 0.00          | 0.00          |              | 445.39-      | 0.00          | 445.39               |      |
| 7001                                         | GAS CUSTOMER DEPOSIT INTEREST    | 0.00          | 0.00          |              | 14,945.54    | 0.00          | 14,945.54+           |      |
| 9000                                         | AUCTION                          | 500.00        | 500.00        |              | 0.00         | 0.00          | 500.00               | 00   |
| 9001                                         | CAPITAL CONTRIBUTIONS            | 2,500.00      | 2,500.00      |              | 0.00         | 0.00          | 2,500.00             | 00   |
|                                              |                                  | -----         |               |              |              |               |                      |      |
|                                              | GAS REVENUES                     | 2,225,000.00  | 2,225,000.00  | 0.00         | 2,008,508.26 | 2,905.14      | 216,491.74           | 90   |
|                                              |                                  |               |               |              |              |               |                      |      |
| 0599 TRANSFERS                               |                                  |               |               |              |              |               |                      |      |
| =====                                        |                                  |               |               |              |              |               |                      |      |
| 9100                                         | TRANSFER IN                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 9110                                         | TRANSFER OUT                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
|                                              |                                  | -----         |               |              |              |               |                      |      |
|                                              | TRANSFERS                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
|                                              |                                  |               |               |              |              |               |                      |      |
| 0658 GAS EXPENSES                            |                                  |               |               |              |              |               |                      |      |
| =====                                        |                                  |               |               |              |              |               |                      |      |
| 0090                                         | ADMINISTRATIVE FEE               | 156,574.00    | 156,574.00    | 0.00         | 156,573.99   | 0.00          | 0.01                 | 100  |
| 0100                                         | FRANCHISE FEE                    | 111,250.00    | 111,250.00    | 0.00         | 93,892.69    | 0.00          | 17,357.31            | 84   |
| 0101                                         | SALARIES                         | 518,293.00    | 518,293.00    | 0.00         | 483,944.55   | 0.00          | 34,348.45            | 93   |
| 0103                                         | OVERTIME                         | 29,307.00     | 29,307.00     | 0.00         | 21,856.29    | 0.00          | 7,450.71             | 75   |
| 0201                                         | SOCIAL SECURITY                  | 41,782.00     | 41,782.00     | 0.00         | 37,109.80    | 0.00          | 4,672.20             | 89   |
| 0202                                         | INSURANCE - GROUP                | 83,940.00     | 89,155.00     | 0.00         | 89,150.26    | 0.00          | 4.74                 | 100  |
| 0203                                         | RETIREMENT                       | 11,472.00     | 11,472.00     | 0.00         | 10,586.18    | 0.00          | 885.82               | 92   |
| 0204                                         | UNEMPLOYMENT                     | 900.00        | 900.00        | 0.00         | 1,122.85     | 0.00          | 222.85-              | 125  |
| 0205                                         | INS - WORKMEN'S COMP             | 8,352.00      | 8,352.00      | 0.00         | 6,426.15     | 0.00          | 1,925.85             | 77   |
| 0216                                         | PENSION EXPENSE                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0220                                         | OPEB EXPENSE                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0410                                         | NATURAL GAS PURCHASE - ALPINE    | 535,000.00    | 535,000.00    | 0.00         | 477,832.04   | 18,659.00     | 57,167.96            | 89   |
| 0420                                         | NATURAL GAS PURCHASE - FT. DAVIS | 80,000.00     | 80,000.00     | 0.00         | 58,746.74    | 389.88        | 21,253.26            | 73   |
| 0501                                         | OFFICE SUPPLIES                  | 6,000.00      | 6,000.00      | 0.00         | 4,910.18     | 0.00          | 1,089.82             | 82   |
| 0502                                         | FIELD SUPPLIES                   | 15,000.00     | 15,000.00     | 0.00         | 5,476.62     | 0.00          | 9,523.38             | 37   |
| 0503                                         | SAFETY EQUIPMENT                 | 20,000.00     | 20,000.00     | 0.00         | 15,186.50    | 0.00          | 4,813.50             | 76   |
| 0510                                         | UNIFORMS                         | 8,000.00      | 12,250.00     | 0.00         | 12,529.91    | 291.36        | 279.91-              | 102  |
| 0600                                         | EQUIPMENT MAINT.                 | 14,825.00     | 14,825.00     | 0.00         | 7,848.31     | 378.60        | 6,976.69             | 53   |

| ACT                                          |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED  |
|----------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-------|
| NUM                                          | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT   |
| -----                                        |                                    |               |               |              |              |               | -----                |       |
| REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY |                                    |               |               |              |              |               | EFFECTIVE MONTH - 13 |       |
| 0701                                         | VEHICLE MAINT                      | 13,700.00     | 13,700.00     | 0.00         | 5,980.54     | 230.39        | 7,719.46             | 44    |
| 0800                                         | CP & METER MAINT                   | 20,000.00     | 20,000.00     | 0.00         | 8,132.75     | 0.00          | 11,867.25            | 41    |
| 0900                                         | FUEL & OIL                         | 15,000.00     | 15,000.00     | 0.00         | 16,702.50    | 1,111.66      | 1,702.50             | 111   |
| 1001                                         | MISC/VOIDED                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 1100                                         | METERS                             | 25,000.00     | 25,000.00     | 0.00         | 16,614.74    | 0.00          | 8,385.26             | 66    |
| 1101                                         | ELECTRICITY                        | 5,000.00      | 5,000.00      | 0.00         | 3,789.70     | 395.55        | 1,210.30             | 76    |
| 1200                                         | DISTRIBUTION SYSTEM MAINT          | 50,000.00     | 50,000.00     | 0.00         | 36,676.93    | 0.00          | 13,323.07            | 73    |
| 1301                                         | INSURANCE - GENERAL/AUTO LIABILITY | 18,181.00     | 20,464.00     | 0.00         | 20,464.00    | 0.00          | 0.00                 | 100   |
| 1400                                         | EQUIPMENT RENTAL                   | 4,000.00      | 4,000.00      | 0.00         | 490.00       | 0.00          | 3,510.00             | 12    |
| 1500                                         | TRAINING                           | 15,000.00     | 15,000.00     | 0.00         | 10,670.00    | 0.00          | 4,330.00             | 71    |
| 1501                                         | TRAVEL                             | 10,000.00     | 10,000.00     | 0.00         | 9,140.32     | 0.00          | 859.68               | 91    |
| 1600                                         | POSTAGE/FREIGHT                    | 20,000.00     | 20,000.00     | 0.00         | 15,476.28    | 790.09        | 4,523.72             | 77    |
| 1700                                         | IT EQUIPMENT/ SOFTWARE             | 15,000.00     | 15,000.00     | 0.00         | 14,206.83    | 0.00          | 793.17               | 95    |
| 1800                                         | PENALTIES/FINES                    | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00          | 2,500.00             | 00    |
| 1901                                         | ROAD REPAIR                        | 20,000.00     | 20,000.00     | 0.00         | 6,382.59     | 0.00          | 13,617.41            | 32    |
| 2124                                         | Provision for Bad Debt             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 2200                                         | CONSULTING/CONTRACT FEES           | 20,000.00     | 20,000.00     | 0.00         | 13,269.28    | 0.00          | 6,730.72             | 66    |
| 2300                                         | RR COMMISSION FEES                 | 5,000.00      | 5,000.00      | 0.00         | 2,755.50     | 0.00          | 2,244.50             | 55    |
| 2400                                         | DIG TESS/TEXAS 811                 | 1,500.00      | 1,500.00      | 0.00         | 621.20       | 47.15         | 878.80               | 41    |
| 2700                                         | TELEPHONE EXPENSES                 | 8,000.00      | 8,000.00      | 0.00         | 7,546.01     | 40.13         | 453.99               | 94    |
| 2750                                         | CELL PHONE EXPENSES                | 4,500.00      | 4,500.00      | 0.00         | 3,820.45     | 342.11        | 679.55               | 85    |
| 2800                                         | DRUG TESTING                       | 1,200.00      | 1,200.00      | 0.00         | 778.50       | 0.00          | 421.50               | 65    |
| 2900                                         | DUES & MEMBERSHIPS                 | 1,500.00      | 1,500.00      | 0.00         | 532.00       | 0.00          | 968.00               | 35    |
| 3050                                         | PAP/DAMAGE PREVENTION              | 8,500.00      | 8,500.00      | 0.00         | 7,440.28     | 0.00          | 1,059.72             | 88    |
| 3100                                         | ADVERTISING                        | 2,500.00      | 2,500.00      | 0.00         | 1,600.00     | 75.00         | 900.00               | 64    |
| 3800                                         | BUILDING MAINT.                    | 15,000.00     | 15,000.00     | 0.00         | 8,195.58     | 0.00          | 6,804.42             | 55    |
| 3900                                         | SALES TAX REMITTED TO STATE        | 60,000.00     | 60,000.00     | 0.00         | 53,540.34    | 0.00          | 6,459.66             | 89    |
| 8001                                         | LEASED VEHICLE                     | 35,500.00     | 43,787.00     | 0.00         | 43,787.00    | 0.00          | 0.00                 | 100   |
| 8003                                         | LEASED - EQUIPMENT                 | 0.00          | 12,025.00     | 0.00         | 12,064.28    | 42.19         | 39.28                | 100   |
| 9500                                         | Depreciation Expense - Gas         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 9501                                         | AMORTIZATION EXPENSE - RIGHT TO US | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 9800                                         | CIP - KABOTA - FY20 EXCAVATOR      | 15,000.00     | 15,000.00     | 0.00         | 0.00         | 0.00          | 15,000.00            | 00    |
| 9809                                         | INTEREST EXPENSE - RIGHT TO USE LE | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 9810                                         | CIP - STOPPLE                      | 15,000.00     | 15,000.00     | 0.00         | 0.00         | 0.00          | 15,000.00            | 00    |
| 9811                                         | FY20 - CIP - RATIFIER              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 9812                                         | FY23- GATES FY24- AUTOMATIVE METER | 109,993.00    | 77,933.00     | 0.00         | 0.00         | 0.00          | 77,933.00            | 00    |
| 9999                                         | RESERVES - FINANCIAL POLICY        | 47,731.00     | 47,731.00     | 0.00         | 47,730.80    | 0.00          | 0.20                 | 100   |
| -----                                        |                                    | -----         |               | -----        |              | -----         |                      | ----- |
|                                              | GAS EXPENSES                       | 2,225,000.00  | 2,225,000.00  | 0.00         | 1,851,601.46 | 22,793.11     | 373,398.54           | 83    |
|                                              |                                    |               |               |              |              |               |                      |       |
| ENTERPRISE: GAS COMPANY                      |                                    |               |               |              |              |               |                      |       |
|                                              | INCOME TOTALS                      | 2,225,000.00  | 2,225,000.00  |              | 2,008,508.26 | 2,905.14      | 216,491.74           | 90    |
|                                              | EXPENSE TOTALS                     | 2,225,000.00  | 2,225,000.00  | 0.00         | 1,851,601.46 | 22,793.11     | 373,398.54           | 83    |

# INTEREST & SINKING - SEPTEMBER 2024

| ACT                                     |                                 | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT   | USED  |
|-----------------------------------------|---------------------------------|---------------|---------------|--------------|--------------|----------------------|-----------|-------|
| NUM                                     | ACCOUNT-TITLE                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE   | PCT   |
| -----                                   |                                 |               |               |              |              |                      |           |       |
| REPORTING FUND: 0075 INTEREST & SINKING |                                 |               |               |              |              | EFFECTIVE MONTH - 13 |           |       |
|                                         |                                 |               |               |              |              |                      |           |       |
| 0534 REVENUE                            |                                 |               |               |              |              |                      |           |       |
| =====                                   |                                 |               |               |              |              |                      |           |       |
| 0410                                    | CURRENT I & S ADVALOREM         | 147,909.00    | 147,909.00    |              | 148,574.14   | 264.63               | 665.14+   | 100   |
| 0420                                    | DELINQUENT I & S                | 0.00          | 3,975.00      |              | 4,173.11     | 87.03                | 198.11+   | 105   |
| 0502                                    | PENALTY & INTEREST              | 0.00          | 3,050.00      |              | 3,248.43     | 99.88                | 198.43+   | 107   |
| 0503                                    | INTEREST/MISC                   | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00      |       |
| 0504                                    | WATER/SEWER DEBT                | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00      |       |
| 7001                                    | I&S BANK INTEREST               | 0.00          | 5,525.00      |              | 5,503.27     | 0.00                 | 21.73     | 100   |
| -----                                   |                                 | -----         |               | -----        | -----        | -----                | -----     | ----- |
|                                         | REVENUE                         | 147,909.00    | 160,459.00    | 0.00         | 161,498.95   | 451.54               | 1,039.95+ | 101   |
|                                         |                                 |               |               |              |              |                      |           |       |
| 0599 TRANSFERS                          |                                 |               |               |              |              |                      |           |       |
| =====                                   |                                 |               |               |              |              |                      |           |       |
| 9100                                    | SYSTEM ADDED TRANSFER IN        | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00      |       |
| 9110                                    | SYSTEM ADDED TRANSFER OUT       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |       |
| -----                                   |                                 | -----         |               | -----        | -----        | -----                | -----     | ----- |
|                                         | TRANSFERS                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |       |
|                                         |                                 |               |               |              |              |                      |           |       |
| 0600 GENERAL DEBT EXPENSES              |                                 |               |               |              |              |                      |           |       |
| =====                                   |                                 |               |               |              |              |                      |           |       |
| 0200                                    | PRINCIPAL - CO SERIES 2011      | 36,400.00     | 36,400.00     | 0.00         | 36,400.00    | 0.00                 | 0.00      | 100   |
| 0201                                    | INTEREST - CO SERIES 2011       | 13,798.00     | 13,798.00     | 0.00         | 13,798.27    | 0.00                 | 0.27-     | 100   |
| 0300                                    | PRINCIPAL - GO SERIES 2011      | 96,000.00     | 96,000.00     | 0.00         | 96,000.00    | 0.00                 | 0.00      | 100   |
| 0301                                    | INTEREST - GO SERIES 2011       | 1,711.00      | 1,711.00      | 0.00         | 1,682.96     | 0.00                 | 28.04     | 98    |
| -----                                   |                                 | -----         |               | -----        | -----        | -----                | -----     | ----- |
|                                         | GENERAL DEBT EXPENSES           | 147,909.00    | 147,909.00    | 0.00         | 147,881.23   | 0.00                 | 27.77     | 100   |
|                                         |                                 |               |               |              |              |                      |           |       |
| 0601 WATER DEBT EXPENSES                |                                 |               |               |              |              |                      |           |       |
| =====                                   |                                 |               |               |              |              |                      |           |       |
| 0200                                    | PRINCIPAL - CO SERIES 2011      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |       |
| 0201                                    | INTEREST - CO SERIES 2011       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |       |
| 0300                                    | PRINCIPAL - GO SERIES 2011      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |       |
| 0301                                    | INTEREST - GO SERIES 2011       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |       |
| 0400                                    | PRINCIPAL - CO 2005 TWDB        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |       |
| 0401                                    | CO 2005 TWDB                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |       |
| 0700                                    | PRINCIPAL - RB SERIES 2003A     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |       |
| 0701                                    | INTEREST - RB SERIES 2003A      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |       |
| -----                                   |                                 | -----         |               | -----        | -----        | -----                | -----     | ----- |
|                                         | WATER DEBT EXPENSES             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |       |
|                                         |                                 |               |               |              |              |                      |           |       |
| 0602 SEWER DEBT EXPENSES                |                                 |               |               |              |              |                      |           |       |
| =====                                   |                                 |               |               |              |              |                      |           |       |
| 0500                                    | PRINCIPAL - ARREATOR            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |       |
| 0501                                    | INTEREST - ARREATOR             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |       |
| 0600                                    | PRINCIPAL - CO 12 COMBO REV&TAX | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |       |
| 0601                                    | INTEREST - CO 12 COMBO REV&TAX  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |       |
| -----                                   |                                 | -----         |               | -----        | -----        | -----                | -----     | ----- |
|                                         | SEWER DEBT EXPENSES             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00      |       |
|                                         |                                 |               |               |              |              |                      |           |       |
| INTEREST & SINKING                      |                                 |               |               |              |              |                      |           |       |
|                                         | INCOME TOTALS                   | 147,909.00    | 160,459.00    |              | 161,498.95   | 451.54               | 1,039.95+ | 101   |
|                                         | EXPENSE TOTALS                  | 147,909.00    | 147,909.00    | 0.00         | 147,881.23   | 0.00                 | 27.77     | 100   |

## CITY COUNCIL AGENDA ITEM REPORT

November 19, 2024

Agenda Item No. 10C

Department: Office of the City Manager

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager



Staff Recommendation: None

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### AGENDA ITEM

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Finance Revenue and Expense Report - October 2024. (M. Antrim, City Manager)

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### EXECUTIVE SUMMARY

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The October 2024 Budget Analysis Report for the City of Alpine reflects financial performance for the first month of the Fiscal Year 2024-2025, representing 8% of the fiscal period.

#### Key Highlights:

##### 1. General Fund:

- Revenue collection stood at \$197,784, approximately 3.03% of the budgeted amount, while expenditures reached \$398,250 (6.10% of budget), indicating higher spending relative to income early in the fiscal year.

##### 2. Water/Wastewater/Sanitation Utility Fund:

- Achieved 6.47% of the revenue target (\$444,467) with expenditures significantly lower at 2.25% (\$154,330).

##### 3. Airport Fund:

- Revenue and expenditure rates are 6.34% and 9.51%, respectively, indicating a balanced but slightly higher expenditure trend.

##### 4. Hotel Occupancy Tax Fund:

- Revenues are currently underperforming at 0.40%, with expenditures at 7.98%, a notable discrepancy. This is to be expected as the majority of hotel occupancy Tax is collected quarterly.

##### 5. Gas Utility Fund:

- Revenue collection is 3.62%, while expenditures remain contained at 4.56%.

Overall, while some funds have shown balanced activity, it is not uncommon to have concerns about the pace of expenditure in certain areas. Continued monitoring of each fund is done monthly.

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### SUPPORTING MATERIALS

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1. COA - Budget Analysis - October 2024

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2024-2025: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 11/12/2024  
Approved - 11/12/2024  
Final Approval - 11/12/2024

**CITY OF ALPINE**  
**SUMMARY OF REVENUES AND EXPENDITURES AS OF OCTOBER 31, 2024**

*1st month in Fiscal Year 2024-2025 or 8% completed as of October 31, 2024*

| REVENUES                                 |                |                |                     | EXPENDITURES   |                |                     |
|------------------------------------------|----------------|----------------|---------------------|----------------|----------------|---------------------|
| FUND                                     | FY 2025 Budget | FY 2025 Actual | % of FY 2025 Budget | FY 2025 Budget | FY 2025 Actual | % of FY 2025 Budget |
|                                          | Amended        |                |                     | Amended        |                |                     |
| General Fund                             | \$6,527,557    | \$197,784      | 3.03%               | \$6,527,557    | \$398,250      | 6.10%               |
|                                          |                |                |                     |                |                |                     |
| Water/Wastewater/Sanitation Utility Fund | \$6,869,402    | \$444,467      | 6.47%               | \$6,869,402    | \$154,330      | 2.25%               |
|                                          |                |                |                     |                |                |                     |
| Airport Fund                             | \$788,457      | \$50,015       | 6.34%               | \$788,457      | \$75,011       | 9.51%               |
|                                          |                |                |                     |                |                |                     |
| Hotel Occupancy Tax Fund                 | \$830,914      | \$3,323        | 0.40%               | \$830,914      | \$66,299       | 7.98%               |
|                                          |                |                |                     |                |                |                     |
| Gas Utility Fund                         | \$2,395,072    | \$86,779       | 3.62%               | \$2,395,072    | \$109,203      | 4.56%               |
|                                          |                |                |                     |                |                |                     |
| Interest & Sinking Fund                  | \$51,400       | \$1,294        | 2.52%               | \$51,400       | \$0            | 0.00%               |

# GENERAL FUND - OCTOBER 2024

| ACT                               |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT      | USED |
|-----------------------------------|------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|------|
| NUM                               | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT  |
| -----                             |                                    |               |               |              |              |                      |              |      |
| REPORTING FUND: 0001 GENERAL FUND |                                    |               |               |              |              | EFFECTIVE MONTH - 10 |              |      |
|                                   |                                    |               |               |              |              |                      |              |      |
| 0520 NON DEPARTMENTAL REVENUE     |                                    |               |               |              |              |                      |              |      |
| =====                             |                                    |               |               |              |              |                      |              |      |
| 1000                              | SALE-CITY PROPERTY/ EASEMENTS      | 10,000.00     | 10,000.00     |              | 512.00       | 512.00               | 9,488.00     | 05   |
| 2000                              | WORKMAN'S COMP REFUND              | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 9000                              | AUCTION                            | 10,000.00     | 10,000.00     |              | 0.00         | 0.00                 | 10,000.00    | 00   |
| 9002                              | OTHER FINANCING SOURCE - RIGHT TO  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| -----                             |                                    | -----         | -----         | -----        | -----        | -----                | -----        | ---- |
|                                   | NON DEPARTMENTAL REVENUE           | 20,000.00     | 20,000.00     | 0.00         | 512.00       | 512.00               | 19,488.00    | 03   |
|                                   |                                    |               |               |              |              |                      |              |      |
| 0521 INTEREST RESERVE ACCOUNTS    |                                    |               |               |              |              |                      |              |      |
| =====                             |                                    |               |               |              |              |                      |              |      |
| 0001                              | TEXSTAR                            | 75,000.00     | 75,000.00     |              | 9,095.33     | 9,095.33             | 65,904.67    | 12   |
| 0002                              | TXCLASS CAPITAL IMPROVEMENTS       | 10,000.00     | 10,000.00     |              | 1,136.75     | 1,136.75             | 8,863.25     | 11   |
| 0003                              | TXCLASS FIRE ASSISTANCE            | 10,000.00     | 10,000.00     |              | 939.04       | 939.04               | 9,060.96     | 09   |
| 0004                              | TXCLASS CREEK PROJECT              | 10,000.00     | 10,000.00     |              | 1,089.64     | 1,089.64             | 8,910.36     | 11   |
| 0005                              | TXCLASS PUEBLO NUEVO               | 5,000.00      | 5,000.00      |              | 694.95       | 694.95               | 4,305.05     | 14   |
| -----                             |                                    | -----         | -----         | -----        | -----        | -----                | -----        | ---- |
|                                   | INTEREST RESERVE ACCOUNTS          | 110,000.00    | 110,000.00    | 0.00         | 12,955.71    | 12,955.71            | 97,044.29    | 12   |
|                                   |                                    |               |               |              |              |                      |              |      |
| 0523 ADMINISTRATIVE REVENUES      |                                    |               |               |              |              |                      |              |      |
| =====                             |                                    |               |               |              |              |                      |              |      |
| 0090                              | ENTERPRISE ADMINISTRATIVE FEE      | 702,761.00    | 702,761.00    |              | 0.00         | 0.00                 | 702,761.00   | 00   |
| 0100                              | ENTERPRISE FRANCHISE FEE           | 387,269.00    | 387,269.00    |              | 0.00         | 0.00                 | 387,269.00   | 00   |
| 0612                              | FY 20 NSF - RETURNED CHECK FEE     | 150.00        | 150.00        |              | 0.00         | 0.00                 | 150.00       | 00   |
| 1303                              | BEER & WINE PERMITS                | 7,500.00      | 7,500.00      |              | 0.00         | 0.00                 | 7,500.00     | 00   |
| 1304                              | COIN OPERATEDAMUSEMENT FEE         | 6,000.00      | 6,000.00      |              | 0.00         | 0.00                 | 6,000.00     | 00   |
| 1305                              | REZONING/VARIANCES                 | 1,000.00      | 1,000.00      |              | 0.00         | 0.00                 | 1,000.00     | 00   |
| 1306                              | PEDDLARS/SOLICITORS FEES           | 500.00        | 500.00        |              | 0.00         | 0.00                 | 500.00       | 00   |
| 2000                              | 7 % HOT OVERHEAD                   | 44,677.00     | 44,677.00     |              | 0.00         | 0.00                 | 44,677.00    | 00   |
| 2104                              | COPIES/PUBLIC                      | 1,000.00      | 1,000.00      |              | 2.50         | 2.50                 | 997.50       | 00   |
| 5203                              | SERV CHRГ/BAD CHECKS               | 200.00        | 200.00        |              | 0.00         | 0.00                 | 200.00       | 00   |
| 5220                              | Discounts Earned (True Value)      | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 5221                              | DONATIONS                          | 2,000.00      | 2,000.00      |              | 0.00         | 0.00                 | 2,000.00     | 00   |
| 7000                              | GENERAL BANK ACCT 2207 INTEREST    | 85,000.00     | 85,000.00     |              | 8,426.48     | 8,426.48             | 76,573.52    | 10   |
| 7003                              | INTEREST REVENUE - LEASE           | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 7500                              | POST OFFICE GROUND LEASE           | 3,894.00      | 3,894.00      |              | 366.67       | 366.67               | 3,527.33     | 09   |
| 7501                              | NEIGHBORHOOD CENTER LEASE          | 6,000.00      | 6,000.00      |              | 500.00       | 500.00               | 5,500.00     | 08   |
| 7502                              | ALPINE COUNTRY CLUB LEASE - GOLF C | 2.00          | 2.00          |              | 0.00         | 0.00                 | 2.00         | 00   |
| 9920                              | MISC INCOME/FEES                   | 2,500.00      | 2,500.00      |              | 175.00       | 175.00               | 2,325.00     | 07   |
| 9921                              | TML. CONFERENCE                    | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 9922                              | OTHER GOVERNMENT/GRANT REIMBURSEME | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| -----                             |                                    | -----         | -----         | -----        | -----        | -----                | -----        | ---- |
|                                   | ADMINISTRATIVE REVENUES            | 1,250,453.00  | 1,250,453.00  | 0.00         | 9,470.65     | 9,470.65             | 1,240,982.35 | 01   |
|                                   |                                    |               |               |              |              |                      |              |      |
| 0524 MUNICIPAL COURT REVENUES     |                                    |               |               |              |              |                      |              |      |
| =====                             |                                    |               |               |              |              |                      |              |      |
| 2800                              | SCHOOL ZONE & BUS VIOLATIONS       | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 2900                              | FINES & FEES REVENUE               | 50,000.00     | 50,000.00     |              | 3,314.10     | 3,314.10             | 46,685.90    | 07   |
| 3000                              | DEFERRED DISPOSITION               | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 3300                              | MUN COURT TECHNOLOGY FUND          | 0.00          | 0.00          |              | 4.00         | 4.00                 | 4.00+        |      |
| 3350                              | TECHNOLOGY FUND INTEREST EARNED    | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 3400                              | MUNICIPAL COURT SECURITY FUND      | 0.00          | 0.00          |              | 165.57       | 165.57               | 165.57+      |      |
| 3500                              | TIME PAYMENT FEE                   | 250.00        | 250.00        |              | 0.00         | 0.00                 | 250.00       | 00   |
| 9000                              | OVERAGE/SHORTAGE                   | 0.00          | 0.00          |              | 1.00-        | 1.00-                | 1.00         |      |
| -----                             |                                    | -----         | -----         | -----        | -----        | -----                | -----        | ---- |



| ACT<br>NUM                        | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0001 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
|                                   | MUNICIPAL COURT REVENUES           | 50,250.00                 | 50,250.00                | 0.00                       | 3,482.67                 | 3,482.67                  | 46,767.33            | 07          |
| 0531                              | POLICE REVENUES                    |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0600                              | REIMBURSEMENTS                     | 2,200.00                  | 2,200.00                 |                            | 0.00                     | 0.00                      | 2,200.00             | 00          |
| 0900                              | LEOSE-STATE COMPTROLLER            | 1,200.00                  | 1,200.00                 |                            | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 1000                              | RESTITUTION                        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1304                              | POLICE IMPOUNDS                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1305                              | SPECIAL EVENT REVENUE              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1306                              | OVERSIZED ESCORT FEE               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1501                              | POLICE FINES                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1507                              | POLICE ACCIDENT REPORTS            | 1,250.00                  | 1,250.00                 |                            | 50.00                    | 50.00                     | 1,200.00             | 04          |
| 1615                              | ABANDONED VEHICLES & INT           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1616                              | PD/FED EQUIT SHAR & INT            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1700                              | CIVIC CENTER SECURITY              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1900                              | DONATIONS                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 9922                              | INSURANCE CLAIM                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                                    | -----                     | -----                    | -----                      | -----                    | -----                     | -----                | -----       |
|                                   | POLICE REVENUES                    | 4,650.00                  | 4,650.00                 | 0.00                       | 50.00                    | 50.00                     | 4,600.00             | 01          |
| 0532                              | FIRE DEPARTMENT REVENUES           |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0600                              | FIRE DEPT REIMBURSEMENT - COUNTY   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                                    | -----                     | -----                    | -----                      | -----                    | -----                     | -----                | -----       |
|                                   | FIRE DEPARTMENT REVENUES           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0534                              | AD VALOREM TAX REVENUE             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0300                              | CURRENT TAX COLLEC.                | 2,203,447.00              | 2,203,447.00             |                            | 11,141.56                | 11,141.56                 | 2,192,305.44         | 01          |
| 0400                              | Delinquent Property Tax Collection | 0.00                      | 0.00                     |                            | 3,367.33                 | 3,367.33                  | 3,367.33+            |             |
| 0410                              | M&O - Delinquent Years             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0420                              | I&S Delinquent Years               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0502                              | CURRENT PENALTY & INTEREST         | 0.00                      | 0.00                     |                            | 977.24                   | 977.24                    | 977.24+              |             |
| 0504                              | DELINQUENT PENALTY & INTERE        | 0.00                      | 0.00                     |                            | 950.77                   | 950.77                    | 950.77+              |             |
| 0505                              | DEALERSHIP INV. TX                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0506                              | EXCESS PROCEEDS-TAX SALES          | 0.00                      | 0.00                     |                            | 6,365.17                 | 6,365.17                  | 6,365.17+            |             |
| 0507                              | BPP TAXES                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                                    | -----                     | -----                    | -----                      | -----                    | -----                     | -----                | -----       |
|                                   | AD VALOREM TAX REVENUE             | 2,203,447.00              | 2,203,447.00             | 0.00                       | 22,802.07                | 22,802.07                 | 2,180,644.93         | 01          |
| 0535                              | BUILDING SERVICES REVENUE          |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 1301                              | PLUMBING PERMIT                    | 15,000.00                 | 15,000.00                |                            | 857.44                   | 857.44                    | 14,142.56            | 06          |
| 1302                              | BUILDING PERMITS                   | 65,000.00                 | 65,000.00                |                            | 6,034.85                 | 6,034.85                  | 58,965.15            | 09          |
| 1303                              | ELECTRICAL PERMITS                 | 10,000.00                 | 10,000.00                |                            | 258.25                   | 258.25                    | 9,741.75             | 03          |
| 1304                              | IMPOUNDS                           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1305                              | MOVING PERMIT                      | 2,500.00                  | 2,500.00                 |                            | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 1306                              | SIGN PERMIT                        | 1,000.00                  | 1,000.00                 |                            | 226.50                   | 226.50                    | 773.50               | 23          |
| 1307                              | FILMING PERMIT                     | 500.00                    | 500.00                   |                            | 325.00                   | 325.00                    | 175.00               | 65          |
| 1308                              | LANDFILL TIPPING FEES - AISD PROJ  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 1309                              | LIVE MUSIC PERMIT                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                                    | -----                     | -----                    | -----                      | -----                    | -----                     | -----                | -----       |
|                                   | BUILDING SERVICES REVENUE          | 94,000.00                 | 94,000.00                | 0.00                       | 7,702.04                 | 7,702.04                  | 86,297.96            | 08          |
| 0538                              | ANIMAL CONTROL REVENUES            |                           |                          |                            |                          |                           |                      |             |

| ACT                               |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT      | USED |
|-----------------------------------|------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|------|
| NUM                               | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT  |
| -----                             |                                    |               |               |              |              |                      |              |      |
| REPORTING FUND: 0001 GENERAL FUND |                                    |               |               |              |              | EFFECTIVE MONTH - 10 |              |      |
| =====                             |                                    |               |               |              |              |                      |              |      |
| 1301                              | QUARANTINE                         | 4,500.00      | 4,500.00      |              | 0.00         | 0.00                 | 4,500.00     | 00   |
| 1303                              | PET ADOPTIONS                      | 12,500.00     | 12,500.00     |              | 450.00       | 450.00               | 12,050.00    | 04   |
| 1304                              | ANIMAL LICENSE FEES                | 1,500.00      | 1,500.00      |              | 30.00        | 30.00                | 1,470.00     | 02   |
| 1305                              | CREMATIONS                         | 22,250.00     | 22,250.00     |              | 1,615.00     | 1,615.00             | 20,635.00    | 07   |
| 1306                              | EUTHANIZATIONS                     | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 1307                              | ANIMAL SURRENDER                   | 2,000.00      | 2,000.00      |              | 0.00         | 0.00                 | 2,000.00     | 00   |
| 1308                              | MICROCHIP                          | 1,500.00      | 1,500.00      |              | 15.00        | 15.00                | 1,485.00     | 01   |
| 1309                              | ANIMAL IMPOUND                     | 3,000.00      | 3,000.00      |              | 15.00        | 15.00                | 2,985.00     | 01   |
| 1310                              | VACCINES                           | 200.00        | 200.00        |              | 0.00         | 0.00                 | 200.00       | 00   |
| 1900                              | DONATIONS                          | 0.00          | 0.00          |              | 40.00        | 40.00                | 40.00+       |      |
| 2000                              | REIMBURSEMENTS                     | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 9000                              | INSURANCE CLAIM                    | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| -----                             |                                    |               |               |              |              |                      |              |      |
|                                   | ANIMAL CONTROL REVENUES            | 47,450.00     | 47,450.00     | 0.00         | 2,165.00     | 2,165.00             | 45,285.00    | 05   |
| 0542 PARKS & POOL REVENUE         |                                    |               |               |              |              |                      |              |      |
| =====                             |                                    |               |               |              |              |                      |              |      |
| 1100                              | SWIMMING POOL ADMISSIONS           | 15,000.00     | 15,000.00     |              | 30.00-       | 30.00-               | 15,030.00    | 00   |
| 1105                              | Pool Cash Drawer Overage (Shortage | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 1700                              | EVENTS SECURITY REVENUE            | 1,500.00      | 1,500.00      |              | 0.00         | 0.00                 | 1,500.00     | 00   |
| 1703                              | CIVIC CENTER RENTAL                | 7,500.00      | 7,500.00      |              | 650.00       | 650.00               | 6,850.00     | 09   |
| 1900                              | PAVILION RENTAL                    | 1,500.00      | 1,500.00      |              | 60.00        | 60.00                | 1,440.00     | 04   |
| 3900                              | SKATE PARK-DONATIONS & INT.        | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 9100                              | MISC/REFUNDS                       | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| -----                             |                                    |               |               |              |              |                      |              |      |
|                                   | PARKS & POOL REVENUE               | 25,500.00     | 25,500.00     | 0.00         | 680.00       | 680.00               | 24,820.00    | 03   |
| 0544 STREETS REVENUE              |                                    |               |               |              |              |                      |              |      |
| =====                             |                                    |               |               |              |              |                      |              |      |
| 1901                              | ROAD REPAIR                        | 60,000.00     | 60,000.00     |              | 0.00         | 0.00                 | 60,000.00    | 00   |
| 5005                              | FIBER OPTIC EASE.                  | 10,000.00     | 10,000.00     |              | 0.00         | 0.00                 | 10,000.00    | 00   |
| 6000                              | GRANT REIMB                        | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 7000                              | REIMBURSEMENTS                     | 200.00        | 200.00        |              | 0.00         | 0.00                 | 200.00       | 00   |
| 8000                              | WC SALARY REIMB                    | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 9900                              | CAPITOL IMPROVEMENTS - RESERVE     | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 9922                              | INSURANCE CLAIMS                   | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| -----                             |                                    |               |               |              |              |                      |              |      |
|                                   | STREETS REVENUE                    | 70,200.00     | 70,200.00     | 0.00         | 0.00         | 0.00                 | 70,200.00    | 00   |
| 0548 CITY SALES TAX REVENUES      |                                    |               |               |              |              |                      |              |      |
| =====                             |                                    |               |               |              |              |                      |              |      |
| 0401                              | CITY SALES TAX                     | 2,150,000.00  | 2,150,000.00  |              | 137,963.73   | 137,963.73           | 2,012,036.27 | 06   |
| 0402                              | ELECTRIC FRANCHISE TAX             | 62,000.00     | 62,000.00     |              | 0.00         | 0.00                 | 62,000.00    | 00   |
| 0403                              | TELEPHONE FRANCHISE TAX            | 8,000.00      | 8,000.00      |              | 0.00         | 0.00                 | 8,000.00     | 00   |
| 0404                              | T.V. CABLE FRANCHISE TAX           | 15,000.00     | 15,000.00     |              | 0.00         | 0.00                 | 15,000.00    | 00   |
| 0406                              | MIXED BEVERAGE TAX                 | 25,000.00     | 25,000.00     |              | 0.00         | 0.00                 | 25,000.00    | 00   |
| -----                             |                                    |               |               |              |              |                      |              |      |
|                                   | CITY SALES TAX REVENUES            | 2,260,000.00  | 2,260,000.00  | 0.00         | 137,963.73   | 137,963.73           | 2,122,036.27 | 06   |
| 0599 TRANSFERS                    |                                    |               |               |              |              |                      |              |      |
| =====                             |                                    |               |               |              |              |                      |              |      |
| 9100                              | SYSTEM ADDED TRANSFER IN           | 191,607.00    | 191,607.00    |              | 0.00         | 0.00                 | 191,607.00   | 00   |
| 9110                              | SYSTEM ADDED TRANSFER OUT          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| -----                             |                                    |               |               |              |              |                      |              |      |

| ACT                               |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|-----------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM                               | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| -----                             |                                    |               |               |              |              |               | -----                |      |
| REPORTING FUND: 0001 GENERAL FUND |                                    |               |               |              |              |               | EFFECTIVE MONTH - 10 |      |
|                                   | TRANSFERS                          | 191,607.00-   | 191,607.00-   | 0.00         | 0.00         | 0.00          | 191,607.00-          | 00   |
| 0620                              | NON DEPARTMENTAL EXPENSES          |               |               |              |              |               |                      |      |
| ====                              | =====                              |               |               |              |              |               |                      |      |
| 0201                              | SOCIAL SECURITY- ELECTION WORKERS  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0202                              | INSURANCE                          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0203                              | RETIREMENT                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 1301                              | INSURANCE - GENERAL & LIABILITY    | 8,287.00      | 8,287.00      | 0.00         | 2,337.26     | 2,337.26      | 5,949.74             | 28   |
| 1400                              | CUSTODIAL SERVICE-GF DEPTS         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 1401                              | JANITORIAL SUPPLIES                | 5,000.00      | 5,000.00      | 0.00         | 249.63       | 249.63        | 4,750.37             | 05   |
| 1500                              | COPY EXPENSE-ALL GF DEPTS          | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00          | 10,000.00            | 00   |
| 1602                              | MAILING - ALL GF DEPTS.            | 15,000.00     | 15,000.00     | 0.00         | 316.67       | 316.67        | 14,683.33            | 02   |
| 1700                              | COMPUTER ASST -ALL GF DEPTS        | 20,000.00     | 20,000.00     | 500.00       | 0.00         | 0.00          | 19,500.00            | 03   |
| 1801                              | DUES/SUB/MEM -ALL GF DEPTS.        | 25,000.00     | 25,000.00     | 0.00         | 5,874.90     | 5,874.90      | 19,125.10            | 23   |
| 1802                              | PUB/NOT/ADV - ALL GF DEPTS.        | 25,000.00     | 25,000.00     | 42.00        | 2,474.56     | 2,474.56      | 22,483.44            | 10   |
| 1900                              | PRINTING - ALL GF DEPTS.           | 1,500.00      | 1,500.00      | 0.00         | 25.00        | 25.00         | 1,475.00             | 02   |
| 2101                              | AMBULANCE SUBSIDY                  | 165,061.00    | 165,061.00    | 0.00         | 13,755.08    | 13,755.08     | 151,305.92           | 08   |
| 2102                              | LIBRARY SUBSIDY                    | 40,000.00     | 40,000.00     | 0.00         | 3,333.33     | 3,333.33      | 36,666.67            | 08   |
| 2103                              | AISD - CHILDCARE                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 2104                              | FAMILY CRISIS CENTER               | 9,425.00      | 9,425.00      | 0.00         | 2,356.25     | 2,356.25      | 7,068.75             | 25   |
| 2105                              | CHILDRENS ADVOCACY CENTER          | 5,000.00      | 5,000.00      | 0.00         | 5,000.00     | 5,000.00      | 0.00                 | 100  |
| 2106                              | ALPINE EMERGENCY SERVICES BOARD    | 40,000.00     | 40,000.00     | 0.00         | 0.00         | 0.00          | 40,000.00            | 00   |
| 2120                              | CONTINGENCY                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 2200                              | ELECTION EXPENSE                   | 12,000.00     | 12,000.00     | 0.00         | 0.00         | 0.00          | 12,000.00            | 00   |
| 2201                              | INTERNSHIP                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 2300                              | EMPLOYEE RELATIONS                 | 12,500.00     | 12,500.00     | 0.00         | 0.00         | 0.00          | 12,500.00            | 00   |
| 2301                              | PUBLIC RELATIONS                   | 1,000.00      | 1,000.00      | 0.00         | 800.00       | 800.00        | 200.00               | 80   |
| 3000                              | IRS PENALTY/FINE/VOIDED            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 4500                              | APPRAISAL BOARD                    | 77,213.00     | 77,213.00     | 0.00         | 0.00         | 0.00          | 77,213.00            | 00   |
| 4501                              | TAX COLLECTION CONTRACT            | 23,643.00     | 23,643.00     | 0.00         | 0.00         | 0.00          | 23,643.00            | 00   |
| 6900                              | AUDIT                              | 200,000.00    | 200,000.00    | 0.00         | 2,350.00     | 2,350.00      | 197,650.00           | 01   |
| 7900                              | CO HANDLING FEES                   | 500.00        | 500.00        | 0.00         | 500.00       | 500.00        | 0.00                 | 100  |
| 8002                              | INTEREST - LEASED EQUIPMENT        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 8003                              | LEASED - EQUIPMENT                 | 16,000.00     | 16,000.00     | 0.00         | 1,253.47     | 1,253.47      | 14,746.53            | 08   |
| 9003                              | RIGHT TO USE LEASE - CAPITAL OUTLA | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9803                              | PRINCIPAL - RIGHT TO USE LEASES    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9804                              | INTEREST EXPENSE - RIGHT TO USE LE | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| ----                              | -----                              | -----         | -----         | -----        | -----        | -----         | -----                | ---- |
|                                   | NON DEPARTMENTAL EXPENSES          | 712,129.00    | 712,129.00    | 542.00       | 40,626.15    | 40,626.15     | 670,960.85           | 06   |
| 0622                              | CITY COUNCIL EXPENSES              |               |               |              |              |               |                      |      |
| ====                              | =====                              |               |               |              |              |               |                      |      |
| 0101                              | SALARIES                           | 7,500.00      | 7,500.00      | 0.00         | 525.00       | 525.00        | 6,975.00             | 07   |
| 0201                              | SOCIAL SECURITY                    | 573.00        | 573.00        | 0.00         | 40.16        | 40.16         | 532.84               | 07   |
| 0501                              | SUPPLIES                           | 500.00        | 500.00        | 10.00        | 0.00         | 0.00          | 490.00               | 02   |
| 0502                              | HOSPITALITY                        | 500.00        | 500.00        | 0.00         | 7.90         | 7.90          | 492.10               | 02   |
| 1302                              | LIABILITY INS - ERRORS & OMISSION  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 1500                              | TRAINING                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 1501                              | TRAVEL                             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 1502                              | MAYOR DISCRETIONARY                | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00   |
| 1503                              | WARD 1 DISCRETIONARY               | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00   |
| 1504                              | WARD 2 - DISCRETIONARY             | 3,000.00      | 3,000.00      | 0.00         | 95.00        | 95.00         | 2,905.00             | 03   |
| 1505                              | WARD 3 - DISCRESTIONARY            | 3,000.00      | 3,000.00      | 0.00         | 154.12       | 154.12        | 2,845.88             | 05   |
| 1506                              | WARD 4 - DISCRETIONARY             | 3,000.00      | 3,000.00      | 70.00        | 0.00         | 0.00          | 2,930.00             | 02   |
| 1507                              | WARD 5 - DISCRETIONARY             | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00   |

| ACT<br>NUM                        | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0001 GENERAL FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 2000                              | BUILDING AND STANDARDS COMM | 25,000.00                 | 25,000.00                | 0.00                       | 0.00                     | 0.00                      | 25,000.00            | 00          |
| 2121                              | LEGAL EXPENSES              | 100,000.00                | 100,000.00               | 0.00                       | 1,225.00                 | 1,225.00                  | 98,775.00            | 01          |
| 2122                              | LEGAL EXPENSES - CIVIL      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| CITY COUNCIL EXPENSES             |                             | 152,073.00                | 152,073.00               | 80.00                      | 2,047.18                 | 2,047.18                  | 149,945.82           | 01          |
| 0623 ADMINISTRATIVE EXPENSES      |                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                    | 426,096.00                | 426,096.00               | 0.00                       | 25,046.82                | 25,046.82                 | 401,049.18           | 06          |
| 0103                              | OVERTIME                    | 3,058.00                  | 3,058.00                 | 0.00                       | 0.00                     | 0.00                      | 3,058.00             | 00          |
| 0104                              | CM - CAR ALLOWANCE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201                              | SOCIAL SECURITY             | 37,745.00                 | 37,745.00                | 0.00                       | 1,867.76                 | 1,867.76                  | 35,877.24            | 05          |
| 0202                              | INSURANCE - GROUP           | 44,314.00                 | 44,314.00                | 0.00                       | 4,429.06                 | 4,429.06                  | 39,884.94            | 10          |
| 0203                              | RETIREMENT                  | 7,679.00                  | 7,679.00                 | 0.00                       | 536.00                   | 536.00                    | 7,143.00             | 07          |
| 0204                              | UNEMPLOYMENT                | 819.00                    | 819.00                   | 0.00                       | 82.33                    | 82.33                     | 736.67               | 10          |
| 0205                              | INS - WORKMEN'S COMP        | 675.00                    | 675.00                   | 0.00                       | 89.70                    | 89.70                     | 585.30               | 13          |
| 0501                              | SUPPLIES                    | 6,500.00                  | 6,500.00                 | 276.60                     | 323.34                   | 323.34                    | 5,900.06             | 09          |
| 0701                              | MAINT - VEHICLE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0900                              | FUEL & OIL                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1101                              | ELECTRICITY                 | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 1500                              | TRAINING                    | 7,500.00                  | 7,500.00                 | 625.00                     | 40.00                    | 40.00                     | 6,835.00             | 09          |
| 1501                              | TRAVEL                      | 10,000.00                 | 10,000.00                | 978.00                     | 2,077.77                 | 2,077.77                  | 6,944.23             | 31          |
| 1700                              | IT EQUIPMENT/ SOFTWARE      | 20,000.00                 | 20,000.00                | 0.00                       | 35.17                    | 35.17                     | 19,964.83            | 00          |
| 2200                              | TML CONFERENCE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 2700                              | TELEPHONE EXPENSES          | 7,500.00                  | 7,500.00                 | 0.00                       | 594.67                   | 594.67                    | 6,905.33             | 08          |
| 2750                              | CELL PHONE EXPENSES         | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 2800                              | DRUG TESTING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 3000                              | CODIFICATION-ORDINANCE      | 15,000.00                 | 15,000.00                | 0.00                       | 2,114.00                 | 2,114.00                  | 12,886.00            | 14          |
| 9700                              | SOFTWARE/EMPLOYEE REVIEW    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9800                              | CIP - COMPUTERS/IT          | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 9801                              | LEASED VEHICLE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9802                              | INTEREST - LEASED EQUIPMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| ADMINISTRATIVE EXPENSES           |                             | 603,386.00                | 603,386.00               | 1,879.60                   | 37,236.62                | 37,236.62                 | 564,269.78           | 06          |
| 0624 MUNICIPAL COURT EXPENSES     |                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                    | 34,219.00                 | 34,219.00                | 0.00                       | 0.00                     | 0.00                      | 34,219.00            | 00          |
| 0103                              | OVERTIME                    | 1,023.00                  | 1,023.00                 | 0.00                       | 0.00                     | 0.00                      | 1,023.00             | 00          |
| 0105                              | CONTRACT LABOR              | 43,500.00                 | 43,500.00                | 0.00                       | 0.00                     | 0.00                      | 43,500.00            | 00          |
| 0201                              | SOCIAL SECURITY             | 2,689.00                  | 2,689.00                 | 0.00                       | 0.00                     | 0.00                      | 2,689.00             | 00          |
| 0202                              | INSURANCE - GROUP           | 8,862.00                  | 8,862.00                 | 0.00                       | 0.00                     | 0.00                      | 8,862.00             | 00          |
| 0203                              | RETIREMENT                  | 770.00                    | 770.00                   | 0.00                       | 0.00                     | 0.00                      | 770.00               | 00          |
| 0204                              | UNEMPLOYMENT                | 117.00                    | 117.00                   | 0.00                       | 0.00                     | 0.00                      | 117.00               | 00          |
| 0205                              | INS - WORKMEN'S COMP        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0208                              | FINE COLLECTION/FTA FEES    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0501                              | OFFICE SUPPLIES             | 2,500.00                  | 2,500.00                 | 276.60                     | 0.00                     | 0.00                      | 2,223.40             | 11          |
| 0502                              | SUPPLIES                    | 1,000.00                  | 1,000.00                 | 0.00                       | 304.43                   | 304.43                    | 695.57               | 30          |
| 1500                              | TRAINING                    | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 1501                              | TRAVEL                      | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 1700                              | IT EQUIPMENT/SOFTWARE       | 5,000.00                  | 5,000.00                 | 0.00                       | 2,610.00                 | 2,610.00                  | 2,390.00             | 52          |
| 2000                              | CONTRACT                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 2700                              | TELEPHONE EXPENSES          | 4,500.00                  | 4,500.00                 | 0.00                       | 321.91                   | 321.91                    | 4,178.09             | 07          |
| 2750                              | Cell Phone Expense          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 2800                              | DRUG TESTING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACT                               |                               | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|-----------------------------------|-------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM                               | ACCOUNT-TITLE                 | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| REPORTING FUND: 0001 GENERAL FUND |                               |               |               |              |              |               | EFFECTIVE MONTH - 10 |      |
| -----                             |                               |               |               |              |              |               |                      |      |
|                                   | MUNICIPAL COURT EXPENSES      | 108,680.00    | 108,680.00    | 276.60       | 3,236.34     | 3,236.34      | 105,167.06           | 03   |
| 0631 POLICE EXPENSES              |                               |               |               |              |              |               |                      |      |
| =====                             |                               |               |               |              |              |               |                      |      |
| 0101                              | SALARIES                      | 992,338.00    | 992,338.00    | 0.00         | 59,956.77    | 59,956.77     | 932,381.23           | 06   |
| 0103                              | OVERTIME                      | 62,203.00     | 62,203.00     | 0.00         | 4,355.46     | 4,355.46      | 57,847.54            | 07   |
| 0104                              | EVENT SECURITY                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0201                              | SOCIAL SECURITY               | 80,461.00     | 80,461.00     | 0.00         | 4,750.91     | 4,750.91      | 75,710.09            | 06   |
| 0202                              | INSURANCE GROUP               | 168,394.00    | 168,394.00    | 0.00         | 12,373.42    | 12,373.42     | 156,020.58           | 07   |
| 0203                              | RETIREMENT                    | 23,042.00     | 23,042.00     | 0.00         | 1,376.26     | 1,376.26      | 21,665.74            | 06   |
| 0204                              | UNEMPLOYMENT                  | 2,340.00      | 2,340.00      | 0.00         | 100.82       | 100.82        | 2,239.18             | 04   |
| 0205                              | INS - WORKMEN'S COMP          | 26,402.00     | 26,402.00     | 0.00         | 6,067.84     | 6,067.84      | 20,334.16            | 23   |
| 0400                              | SAFETY PROGRAM                | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00   |
| 0501                              | OFFICE SUPPLIES               | 6,000.00      | 6,000.00      | 75.00        | 0.00         | 0.00          | 5,925.00             | 01   |
| 0502                              | FIELD SUPPLIES                | 10,000.00     | 10,000.00     | 40.00        | 0.00         | 0.00          | 9,960.00             | 00   |
| 0510                              | UNIFORMS                      | 10,000.00     | 10,000.00     | 400.00       | 0.00         | 0.00          | 9,600.00             | 04   |
| 0700                              | MAINT - EQUIPMENT             | 3,500.00      | 3,500.00      | 0.00         | 0.00         | 0.00          | 3,500.00             | 00   |
| 0701                              | MAINT-VEHICLE                 | 10,000.00     | 10,000.00     | 1,441.25     | 15.00        | 15.00         | 8,543.75             | 15   |
| 0713                              | MAINT - DRUG DOG              | 5,000.00      | 5,000.00      | 200.00       | 0.00         | 0.00          | 4,800.00             | 04   |
| 0900                              | FUEL & OIL                    | 25,000.00     | 25,000.00     | 0.00         | 0.00         | 0.00          | 25,000.00            | 00   |
| 1101                              | ELECTRICITY                   | 8,400.00      | 8,400.00      | 0.00         | 0.00         | 0.00          | 8,400.00             | 00   |
| 1301                              | LAW ENFORCEMENT LIABILITY INS | 29,752.00     | 29,752.00     | 0.00         | 7,215.00     | 7,215.00      | 22,537.00            | 24   |
| 1401                              | JANITORIAL SUPPLIES           | 1,000.00      | 1,000.00      | 310.02       | 0.00         | 0.00          | 689.98               | 31   |
| 1500                              | TRAINING                      | 10,000.00     | 10,000.00     | 300.00       | 450.00       | 450.00        | 9,250.00             | 08   |
| 1501                              | TRAVEL                        | 10,000.00     | 10,000.00     | 128.00       | 204.00       | 204.00        | 9,668.00             | 03   |
| 1700                              | FY20 - IT/SOFTWARE            | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00          | 2,500.00             | 00   |
| 2700                              | TELEPHONE EXPENSES            | 13,250.00     | 13,250.00     | 0.00         | 1,094.00     | 1,094.00      | 12,156.00            | 08   |
| 2750                              | CELL PHONE EXPENSES           | 12,500.00     | 12,500.00     | 0.00         | 0.00         | 0.00          | 12,500.00            | 00   |
| 2800                              | DRUG TESTING                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 3000                              | HEPATITIS SHOTS               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 3100                              | INFORMANT MONEY               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 3200                              | COMMUNITY PROGRAMS            | 12,000.00     | 12,000.00     | 0.00         | 651.21       | 651.21        | 11,348.79            | 05   |
| 3300                              | INVESTIGATIVE EXPENSES        | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00   |
| 3700                              | COPSYNC / SOUTHERN SOFTWARE   | 18,250.00     | 18,250.00     | 0.00         | 0.00         | 0.00          | 18,250.00            | 00   |
| 7000                              | CODE RED SERVICES             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 7001                              | FEDERAL WARNING SYSTEM        | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00   |
| 8001                              | LEASED VEHICLES               | 80,918.00     | 80,918.00     | 0.00         | 3,819.99     | 3,819.99      | 77,098.01            | 05   |
| 8002                              | INTEREST - LEASED EQUIPMENT   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 8003                              | LEASED - EQUIPMENT            | 0.00          | 0.00          | 0.00         | 218.56       | 218.56        | 218.56               | -    |
| 9300                              | FY 24 - TASERS                | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00             | 00   |
| 9922                              | INSURANCE CLAIMS - PROPERTY   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| -----                             |                               |               |               |              |              |               |                      |      |
|                                   | POLICE EXPENSES               | 1,637,250.00  | 1,637,250.00  | 2,894.27     | 102,649.24   | 102,649.24    | 1,531,706.49         | 06   |
| 0632 FIRE DEPT EXPENSES           |                               |               |               |              |              |               |                      |      |
| =====                             |                               |               |               |              |              |               |                      |      |
| 0101                              | SALARIES                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0201                              | SOCIAL SECURITY               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0202                              | INSURANCE                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0203                              | RETIREMENT                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0204                              | UNEMPLOYMENT                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0205                              | INS - WORKMANS COMP           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0501                              | OFFICE SUPPLIES               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0502                              | FIELD SUPPLIES                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |

| ACT<br>NUM                        | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0001 GENERAL FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0700                              | MAINT - EQUIPMENT           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0701                              | MAINT-VEHICLES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0900                              | FUEL & OIL                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1301                              | LIABILITY/AUTO COVERAGE     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1500                              | TRAINING                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1501                              | TRAVEL                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 2700                              | TELEPHONE EXPENSES          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 2750                              | CELL PHONE EXPENSES         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 2800                              | DRUG TESTING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 3702                              | FIRE CALLS                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9002                              | CIP - BREATHING APPARATUS   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | FIRE DEPT EXPENSES          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   |                             |                           |                          |                            |                          |                           |                      |             |
| 0635                              | BUILDING SERVICES EXPENSES  | =====                     |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                    | 152,317.00                | 152,317.00               | 0.00                       | 10,380.80                | 10,380.80                 | 141,936.20           | 07          |
| 0103                              | OVERTIME                    | 2,418.00                  | 2,418.00                 | 0.00                       | 22.59                    | 22.59                     | 2,395.41             | 01          |
| 0105                              | CONTRACT LABOR              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201                              | SOCIAL SECURITY             | 11,806.00                 | 11,806.00                | 0.00                       | 751.66                   | 751.66                    | 11,054.34            | 06          |
| 0202                              | INSURANCE-GROUP             | 26,588.00                 | 26,588.00                | 0.00                       | 3,314.47                 | 3,314.47                  | 23,273.53            | 12          |
| 0203                              | RETIREMENT                  | 3,381.00                  | 3,381.00                 | 0.00                       | 222.63                   | 222.63                    | 3,158.37             | 07          |
| 0204                              | UNEMPLOYMENT                | 351.00                    | 351.00                   | 0.00                       | 93.19                    | 93.19                     | 257.81               | 27          |
| 0205                              | INS-WORKERS COMP            | 195.00                    | 195.00                   | 0.00                       | 133.50                   | 133.50                    | 61.50                | 68          |
| 0501                              | OFFICE SUPPLIES             | 3,000.00                  | 3,000.00                 | 0.00                       | 227.92                   | 227.92                    | 2,772.08             | 08          |
| 0502                              | FIELD SUPPLIES              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0510                              | UNIFORMS                    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0701                              | MAINT-VEHICLE               | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0900                              | FUEL & OIL                  | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 1301                              | LIABILITY/AUTO COVERAGE     | 941.00                    | 941.00                   | 0.00                       | 223.25                   | 223.25                    | 717.75               | 24          |
| 1500                              | TRAINING                    | 5,000.00                  | 5,000.00                 | 0.00                       | 2,085.00                 | 2,085.00                  | 2,915.00             | 42          |
| 1501                              | TRAVEL                      | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00             | 00          |
| 1700                              | IT EQUIPMENT/SOFTWARE       | 6,000.00                  | 6,000.00                 | 287.88                     | 13.53                    | 13.53                     | 5,698.59             | 05          |
| 2000                              | VEHICLE ABATEMENT           | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
| 2100                              | ENFORCEMENT CLEAN UP        | 4,500.00                  | 4,500.00                 | 527.00                     | 431.75                   | 431.75                    | 3,541.25             | 21          |
| 2700                              | TELEPHONE EXPENSES          | 3,500.00                  | 3,500.00                 | 0.00                       | 261.54                   | 261.54                    | 3,238.46             | 07          |
| 2750                              | CELL PHONE EXPENSES         | 1,250.00                  | 1,250.00                 | 0.00                       | 0.00                     | 0.00                      | 1,250.00             | 00          |
| 2800                              | DRUG TESTING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 3500                              | ENGINEERING                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 8001                              | LEASED VEHICLE              | 16,393.00                 | 16,393.00                | 0.00                       | 958.55                   | 958.55                    | 15,434.45            | 06          |
| 8002                              | INTEREST - LEASED EQUIPMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9000                              | PLANNING                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | BUILDING SERVICES EXPENSES  | 265,640.00                | 265,640.00               | 814.88                     | 19,120.38                | 19,120.38                 | 245,704.74           | 08          |
|                                   |                             |                           |                          |                            |                          |                           |                      |             |
| 0636                              | HUMAN RESOURCE EXPENSES     | =====                     |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                    | 74,505.00                 | 74,505.00                | 0.00                       | 2,688.00                 | 2,688.00                  | 71,817.00            | 04          |
| 0103                              | OVERTIME                    | 1,153.00                  | 1,153.00                 | 0.00                       | 0.00                     | 0.00                      | 1,153.00             | 00          |
| 0201                              | SOCIAL SECURITY             | 5,773.00                  | 5,773.00                 | 0.00                       | 202.82                   | 202.82                    | 5,570.18             | 04          |
| 0202                              | INSURANCE                   | 17,726.00                 | 17,726.00                | 0.00                       | 39.70                    | 39.70                     | 17,686.30            | 00          |
| 0203                              | RETIREMENT                  | 1,653.00                  | 1,653.00                 | 0.00                       | 57.52                    | 57.52                     | 1,595.48             | 03          |
| 0204                              | UNEMPLOYMENT                | 234.00                    | 234.00                   | 0.00                       | 3.25                     | 3.25                      | 230.75               | 01          |
| 0205                              | WORKMEN COMP                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0501                              | SUPPLIES                    | 2,000.00                  | 2,000.00                 | 661.73                     | 0.00                     | 0.00                      | 1,338.27             | 33          |

| ACT<br>NUM                        | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0001 GENERAL FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 1500                              | TRAINING                    | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 1501                              | TRAVEL                      | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 1700                              | IT EQUIPMENT/ SOFTWARE      | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00             | 00          |
| 2800                              | DRUG TESTING                | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | HUMAN RESOURCE EXPENSES     | 114,044.00                | 114,044.00               | 661.73                     | 2,991.29                 | 2,991.29                  | 110,390.98           | 03          |
| 0637 FINANCE DEPT EXPENSES        |                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                    | 284,809.00                | 284,809.00               | 0.00                       | 14,890.52                | 14,890.52                 | 269,918.48           | 05          |
| 0103                              | OVERTIME                    | 4,321.00                  | 4,321.00                 | 0.00                       | 188.71                   | 188.71                    | 4,132.29             | 04          |
| 0105                              | CONTRACT LABOR              | 0.00                      | 0.00                     | 0.00                       | 9,957.50                 | 9,957.50                  | 9,957.50             | -           |
| 0201                              | SOCIAL SECURTY              | 21,963.00                 | 21,963.00                | 0.00                       | 1,075.62                 | 1,075.62                  | 20,887.38            | 05          |
| 0202                              | INSURANCE-GROUP             | 35,452.00                 | 35,452.00                | 0.00                       | 3,183.60                 | 3,183.60                  | 32,268.40            | 09          |
| 0203                              | RETIREMENT                  | 6,290.00                  | 6,290.00                 | 0.00                       | 322.70                   | 322.70                    | 5,967.30             | 05          |
| 0204                              | UNEMPLOYMENT                | 468.00                    | 468.00                   | 0.00                       | 42.57                    | 42.57                     | 425.43               | 09          |
| 0205                              | INS - WORKMEN'S COMP        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0501                              | SUPPLIES                    | 5,000.00                  | 5,000.00                 | 276.60                     | 403.66                   | 403.66                    | 4,319.74             | 14          |
| 1500                              | TRAINING                    | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 1501                              | TRAVEL                      | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 1700                              | IT EQUIPMENT/ SOFTWARE      | 18,000.00                 | 18,000.00                | 1,000.00                   | 8,910.00                 | 8,910.00                  | 8,090.00             | 55          |
| 2700                              | TELEPHONE EXPENSES          | 5,500.00                  | 5,500.00                 | 0.00                       | 372.13                   | 372.13                    | 5,127.87             | 07          |
| 2750                              | CELL PHONE EXPENSES         | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 2800                              | DRUG TESTING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | FINANCE DEPT EXPENSES       | 392,303.00                | 392,303.00               | 1,276.60                   | 39,347.01                | 39,347.01                 | 351,679.39           | 10          |
| 0638 ANIMAL CONTROL EXPENSES      |                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                    | 221,834.00                | 221,834.00               | 0.00                       | 13,829.45                | 13,829.45                 | 208,004.55           | 06          |
| 0103                              | OVERTIME                    | 9,913.00                  | 9,913.00                 | 0.00                       | 725.71                   | 725.71                    | 9,187.29             | 07          |
| 0201                              | SOCIAL SECURITY             | 17,682.00                 | 17,682.00                | 0.00                       | 1,055.88                 | 1,055.88                  | 16,626.12            | 06          |
| 0202                              | INSURANCE-GROUP             | 44,314.00                 | 44,314.00                | 0.00                       | 3,651.92                 | 3,651.92                  | 40,662.08            | 08          |
| 0203                              | RETIREMENT                  | 5,064.00                  | 5,064.00                 | 0.00                       | 311.48                   | 311.48                    | 4,752.52             | 06          |
| 0204                              | UNEMPLOYMENT                | 702.00                    | 702.00                   | 0.00                       | 41.62                    | 41.62                     | 660.38               | 06          |
| 0205                              | INS-WORKMEN'S COMP          | 4,445.00                  | 4,445.00                 | 0.00                       | 1,203.75                 | 1,203.75                  | 3,241.25             | 27          |
| 0501                              | SUPPLIES                    | 2,500.00                  | 2,000.00                 | 75.00                      | 34.00                    | 34.00                     | 1,891.00             | 05          |
| 0502                              | FIELD SUPPLIES              | 2,500.00                  | 2,500.00                 | 500.00                     | 305.68                   | 305.68                    | 1,694.32             | 32          |
| 0510                              | UNIFORMS                    | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0700                              | MAINT - EQUIPMENT           | 500.00                    | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0701                              | MAINT-VEHICLE               | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0900                              | FUEL & OIL                  | 6,500.00                  | 6,500.00                 | 0.00                       | 0.00                     | 0.00                      | 6,500.00             | 00          |
| 1101                              | ELECTRICITY                 | 3,500.00                  | 3,500.00                 | 0.00                       | 462.72                   | 462.72                    | 3,037.28             | 13          |
| 1301                              | LIABILITY/AUTO COVERAGE     | 3,506.00                  | 3,506.00                 | 0.00                       | 873.50                   | 873.50                    | 2,632.50             | 25          |
| 1401                              | JANITORIAL SUPPLIES         | 8,000.00                  | 8,000.00                 | 0.00                       | 710.09                   | 710.09                    | 7,289.91             | 09          |
| 1500                              | TRAINING                    | 6,000.00                  | 6,000.00                 | 0.00                       | 0.00                     | 0.00                      | 6,000.00             | 00          |
| 1501                              | TRAVEL                      | 4,000.00                  | 4,000.00                 | 950.94                     | 0.00                     | 0.00                      | 3,049.06             | 24          |
| 1700                              | IT/SOFTWARE                 | 4,500.00                  | 4,500.00                 | 0.00                       | 13.53                    | 13.53                     | 4,486.47             | 00          |
| 2700                              | TELEPHONE EXPENSES          | 5,000.00                  | 5,000.00                 | 0.00                       | 416.69                   | 416.69                    | 4,583.31             | 08          |
| 2750                              | CELL PHONE EXPENSES         | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 2800                              | DRUG TESTING                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 3200                              | ANIMAL CARE                 | 35,000.00                 | 35,000.00                | 218.40                     | 1,892.47                 | 1,892.47                  | 32,889.13            | 06          |
| 3301                              | SPAY & NEUTER PROGRAM       | 30,000.00                 | 30,000.00                | 0.00                       | 0.00                     | 0.00                      | 30,000.00            | 00          |
| 8001                              | LEASED VEHICLE              | 21,571.00                 | 21,571.00                | 0.00                       | 1,248.86                 | 1,248.86                  | 20,322.14            | 06          |
| 8002                              | INTEREST - LEASED EQUIPMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACT<br>NUM                        | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0001 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 9000                              | CIP - CAT CONDOS - PRIOR INCINERAT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9001                              | CIP - HVAC SYSTEM                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9922                              | INSURANCE CLAIMS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| ANIMAL CONTROL EXPENSES           |                                    | 442,031.00                | 442,031.00               | 1,744.34                   | 26,777.35                | 26,777.35                 | 413,509.31           | 06          |
| 0641                              | BUILDING MAINTENANCE               |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0103                              | OVERTIME                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201                              | SOCIAL SECURITY                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0202                              | INSURANCE                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0203                              | RETIREMENT                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0204                              | UNEMPLOYMENT                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0205                              | WORKMEN COMP                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0501                              | OFFICE SUPPLIES                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0502                              | FIELD SUPPLIES                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0503                              | FY20 - PEST CONTROL - ALL GF       | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0510                              | UNIFORMS                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0700                              | MAINT EQUIPMENT                    | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0701                              | MAINT VEHICLE                      | 750.00                    | 750.00                   | 0.00                       | 0.00                     | 0.00                      | 750.00               | 00          |
| 0708                              | FIRE SAFETY INSPECTION             | 2,600.00                  | 2,600.00                 | 0.00                       | 0.00                     | 0.00                      | 2,600.00             | 00          |
| 1301                              | LIABILITY/AUTO COVERAGE            | 1,189.00                  | 1,189.00                 | 0.00                       | 0.00                     | 0.00                      | 1,189.00             | 00          |
| 1500                              | TRAINING                           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1501                              | TRAVEL                             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 6000                              | MAINT - CITY HALL                  | 10,000.00                 | 10,000.00                | 0.00                       | 56.60                    | 56.60                     | 9,943.40             | 01          |
| 6001                              | MAINT - POLICE DEPT                | 3,000.00                  | 3,000.00                 | 500.00                     | 0.00                     | 0.00                      | 2,500.00             | 17          |
| 6002                              | MAINT - ANIMAL SHELTER             | 20,000.00                 | 20,000.00                | 0.00                       | 309.39                   | 309.39                    | 19,690.61            | 02          |
| 6003                              | MAINT - SUNSHINE HOUSE             | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 6004                              | MAINT - NEIGHBORHOOD CENTER        | 3,000.00                  | 3,000.00                 | 0.00                       | 7.54                     | 7.54                      | 2,992.46             | 00          |
| 6005                              | MAINT - MAINTENENACE YARD          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| BUILDING MAINTENANCE              |                                    | 47,539.00                 | 47,539.00                | 500.00                     | 373.53                   | 373.53                    | 46,665.47            | 02          |
| 0642                              | PARKS & POOL EXPENSES              |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                           | 276,878.00                | 276,878.00               | 0.00                       | 15,153.06                | 15,153.06                 | 261,724.94           | 05          |
| 0103                              | OVERTIME                           | 15,812.00                 | 15,812.00                | 0.00                       | 0.00                     | 0.00                      | 15,812.00            | 00          |
| 0201                              | SOCIAL SECURITY                    | 21,569.00                 | 21,569.00                | 0.00                       | 1,090.97                 | 1,090.97                  | 20,478.03            | 05          |
| 0202                              | INSURANCE - GROUP                  | 53,177.00                 | 53,177.00                | 0.00                       | 5,138.04                 | 5,138.04                  | 48,038.96            | 10          |
| 0203                              | RETIREMENT                         | 6,177.00                  | 6,177.00                 | 0.00                       | 324.28                   | 324.28                    | 5,852.72             | 05          |
| 0204                              | UNEMPLOYMENT                       | 702.00                    | 702.00                   | 0.00                       | 275.46                   | 275.46                    | 426.54               | 39          |
| 0205                              | INS - WORKMEN'S COMP               | 3,037.00                  | 3,037.00                 | 0.00                       | 794.75                   | 794.75                    | 2,242.25             | 26          |
| 0501                              | SUPPLIES                           | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 0502                              | FIELD SUPPLIES                     | 8,000.00                  | 8,000.00                 | 306.00                     | 1,207.19                 | 1,207.19                  | 6,486.81             | 19          |
| 0510                              | UNIFORMS                           | 5,000.00                  | 5,000.00                 | 0.00                       | 183.00                   | 183.00                    | 4,817.00             | 04          |
| 0700                              | MAINT - EQUIPMENT                  | 5,000.00                  | 5,000.00                 | 454.46                     | 721.70                   | 721.70                    | 3,823.84             | 24          |
| 0701                              | MAINT - VEHICLES                   | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00             | 00          |
| 0707                              | MAINTENANCE - POOL                 | 12,500.00                 | 12,500.00                | 0.00                       | 0.00                     | 0.00                      | 12,500.00            | 00          |
| 0709                              | SUPPLIES - CIVIC CENTER            | 8,500.00                  | 8,500.00                 | 0.00                       | 0.00                     | 0.00                      | 8,500.00             | 00          |
| 0730                              | MAINT - ALL PARKS                  | 45,000.00                 | 45,000.00                | 740.00                     | 1,500.00                 | 1,500.00                  | 42,760.00            | 05          |
| 0731                              | RECREATION PROGRAMS                | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 0732                              | TREE DONATION                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0900                              | FUEL & OIL                         | 10,000.00                 | 10,000.00                | 920.00                     | 0.00                     | 0.00                      | 9,080.00             | 09          |
| 1101                              | Electricity                        | 16,000.00                 | 16,000.00                | 0.00                       | 172.80                   | 172.80                    | 15,827.20            | 01          |



| ACT<br>NUM                        | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0001 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 1301                              | LIABILITY/AUTO COVERAGE            | 5,569.00                  | 5,569.00                 | 0.00                       | 1,433.86                 | 1,433.86                  | 4,135.14             | 26          |
| 1500                              | TRAINING                           | 3,000.00                  | 3,000.00                 | 1,125.00                   | 0.00                     | 0.00                      | 1,875.00             | 38          |
| 1501                              | TRAVEL                             | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 1700                              | IT EQUIPMENT/ SOFTWARE             | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00             | 00          |
| 2700                              | TELEPHONE EXPENSES                 | 5,500.00                  | 5,500.00                 | 0.00                       | 371.74                   | 371.74                    | 5,128.26             | 07          |
| 2750                              | CELL PHONE EXPENSES                | 1,800.00                  | 1,800.00                 | 0.00                       | 0.00                     | 0.00                      | 1,800.00             | 00          |
| 2800                              | DRUG TESTING                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 3500                              | MASTER PARK PLAN - ENGINEERING     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 8001                              | LEASED VEHICLE                     | 26,629.00                 | 26,629.00                | 0.00                       | 718.16                   | 718.16                    | 25,910.84            | 03          |
| 8002                              | INTEREST - LEASED EQUIPMENT        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9000                              | FY 24 - PARK SIGNS                 | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 9001                              | CIP - PUEBLO NUEVO PARK - TPWD MAT | 0.00                      | 0.00                     | 500.00                     | 0.00                     | 0.00                      | 500.00               |             |
| 9002                              | PUEBLO NUEVO PARK IMPROVEMENTS     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| PARKS & POOL EXPENSES             |                                    | 552,350.00                | 552,350.00               | 3,045.46                   | 29,085.01                | 29,085.01                 | 520,219.53           | 06          |
| 0644 STREET DEPT EXPENSES         |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                      |             |
| 0101                              | SALARIES                           | 527,038.00                | 527,038.00               | 0.00                       | 27,720.90                | 27,720.90                 | 499,317.10           | 05          |
| 0103                              | OVERTIME                           | 29,844.00                 | 29,844.00                | 0.00                       | 0.00                     | 0.00                      | 29,844.00            | 00          |
| 0105                              | CONTRACT LABOR                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0201                              | SOCIAL SECURITY                    | 42,490.00                 | 42,490.00                | 0.00                       | 2,013.63                 | 2,013.63                  | 40,476.37            | 05          |
| 0202                              | INSURANCE - GROUP                  | 79,766.00                 | 79,766.00                | 0.00                       | 6,153.00                 | 6,153.00                  | 73,613.00            | 08          |
| 0203                              | RETIREMENT                         | 12,168.00                 | 12,168.00                | 0.00                       | 593.20                   | 593.20                    | 11,574.80            | 05          |
| 0204                              | UNEMPLOYMENT                       | 1,404.00                  | 1,404.00                 | 0.00                       | 157.31                   | 157.31                    | 1,246.69             | 11          |
| 0205                              | INS - WORKMEN'S COMP               | 14,217.00                 | 14,217.00                | 0.00                       | 3,201.25                 | 3,201.25                  | 11,015.75            | 23          |
| 0501                              | OFFICE SUPPLIES                    | 4,500.00                  | 4,500.00                 | 1,068.15                   | 0.00                     | 0.00                      | 3,431.85             | 24          |
| 0502                              | FIELD SUPPLIES                     | 16,000.00                 | 16,000.00                | 72.37                      | 1,182.49                 | 1,182.49                  | 14,745.14            | 08          |
| 0510                              | UNIFORMS                           | 6,500.00                  | 6,500.00                 | 0.00                       | 480.78                   | 480.78                    | 6,019.22             | 07          |
| 0700                              | MAINT - EQUIPMENT                  | 45,000.00                 | 45,000.00                | 463.75                     | 3,585.87                 | 3,585.87                  | 40,950.38            | 09          |
| 0701                              | MAINT - VEHICLES                   | 12,000.00                 | 12,000.00                | 347.15                     | 30.00                    | 30.00                     | 11,622.85            | 03          |
| 0718                              | STREET SIGNS                       | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00            | 00          |
| 0719                              | STREET MAINTENANCE MATERIALS       | 65,000.00                 | 65,000.00                | 6,750.00                   | 5,587.65                 | 5,587.65                  | 52,662.35            | 19          |
| 0900                              | FUEL                               | 15,000.00                 | 15,000.00                | 920.00                     | 0.00                     | 0.00                      | 14,080.00            | 06          |
| 0901                              | OIL                                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1101                              | ELECTRICITY                        | 70,000.00                 | 70,000.00                | 0.00                       | 0.00                     | 0.00                      | 70,000.00            | 00          |
| 1301                              | LIABILITY/AUTO COVERAGE            | 12,909.00                 | 12,909.00                | 0.00                       | 3,145.08                 | 3,145.08                  | 9,763.92             | 24          |
| 1500                              | TRAINING                           | 7,000.00                  | 7,000.00                 | 0.00                       | 0.00                     | 0.00                      | 7,000.00             | 00          |
| 1501                              | TRAVEL                             | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
| 1700                              | IT EQUIPMENT/ SOFTWARE             | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 2000                              | CONTRACT                           | 35,000.00                 | 35,000.00                | 0.00                       | 0.00                     | 0.00                      | 35,000.00            | 00          |
| 2700                              | TELEPHONE EXPENSES                 | 4,500.00                  | 4,500.00                 | 0.00                       | 359.62                   | 359.62                    | 4,140.38             | 08          |
| 2750                              | CELL PHONE EXPENSES                | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 2800                              | DRUG TESTING                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 3500                              | ENGINEERING                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 3501                              | MOBILITY PLAN                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 8001                              | LEASED VEHICLE                     | 17,017.00                 | 17,017.00                | 0.00                       | 742.47                   | 742.47                    | 16,274.53            | 04          |
| 8002                              | INTEREST - LEASED EQUIPMENT        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 8100                              | EASEMENT/ROAD SEAL (ANNUAL)        | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 9000                              | CAP IMPROVEMENT STREETS            | 255,279.00                | 255,279.00               | 16,472.50                  | 0.00                     | 0.00                      | 238,806.50           | 06          |
| 9001                              | CAP - STREET PROJECT FY20 &FY21    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9002                              | ACCE STREET IMPROVMENTS            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9003                              | CIP - HOT BOX (FY25 - LOADER)      | 200,000.00                | 200,000.00               | 0.00                       | 0.00                     | 0.00                      | 200,000.00           | 00          |
| STREET DEPT EXPENSES              |                                    | 1,500,132.00              | 1,500,132.00             | 26,093.92                  | 54,953.25                | 54,953.25                 | 1,419,084.83         | 05          |

| ACT                               |                      | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|-----------------------------------|----------------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM                               | ACCOUNT-TITLE        | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| -----                             |                      |               |               |              |              |               |                      |      |
| REPORTING FUND: 0001 GENERAL FUND |                      |               |               |              |              |               | EFFECTIVE MONTH - 10 |      |
|                                   |                      |               |               |              |              |               |                      |      |
| 0800 FUND TRANSFER GROUP          |                      |               |               |              |              |               |                      |      |
| =====                             |                      |               |               |              |              |               |                      |      |
| 0100                              | TRANSFER ACCT.       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0300                              | Grant Reimbursements | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| -----                             |                      |               |               |              |              |               |                      |      |
|                                   | FUND TRANSFER GROUP  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
|                                   |                      |               |               |              |              |               |                      |      |
| GENERAL FUND                      |                      |               |               |              |              |               |                      |      |
|                                   | INCOME TOTALS        | 6,327,557.00  | 6,327,557.00  |              | 197,783.87   | 197,783.87    | 6,129,773.13         | 03   |
|                                   | EXPENSE TOTALS       | 6,527,557.00  | 6,527,557.00  | 39,809.40    | 358,443.35   | 358,443.35    | 6,129,304.25         | 06   |

# WATER-WASTEWATER-SANITATION FUND - OCTOBER 2024

| ACT                                              |                                 | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT      | USED |
|--------------------------------------------------|---------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|------|
| NUM                                              | ACCOUNT-TITLE                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT  |
| -----                                            |                                 |               |               |              |              |                      |              |      |
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN |                                 |               |               |              |              | EFFECTIVE MONTH - 10 |              |      |
|                                                  |                                 |               |               |              |              |                      |              |      |
| 0550 INTEREST RESERVE ACCOUNTS                   |                                 |               |               |              |              |                      |              |      |
| ==== =====                                       |                                 |               |               |              |              |                      |              |      |
| 0500                                             | RB 03 RESERVE INTEREST          | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 0501                                             | TXCLASS - INTEREST              | 50,000.00     | 50,000.00     |              | 4,293.51     | 4,293.51             | 45,706.49    | 09   |
| -----                                            |                                 | -----         |               | -----        |              | -----                |              | ---  |
|                                                  | INTEREST RESERVE ACCOUNTS       | 50,000.00     | 50,000.00     | 0.00         | 4,293.51     | 4,293.51             | 45,706.49    | 09   |
|                                                  |                                 |               |               |              |              |                      |              |      |
| 0551 INTEREST REVENUES                           |                                 |               |               |              |              |                      |              |      |
| ==== =====                                       |                                 |               |               |              |              |                      |              |      |
| 7000                                             | W/S/S INTEREST                  | 65,000.00     | 65,000.00     |              | 4,640.30     | 4,640.30             | 60,359.70    | 07   |
| 7001                                             | WATER CUSTOMER DEPOSIT INTEREST | 20,000.00     | 20,000.00     |              | 1,921.37     | 1,921.37             | 18,078.63    | 10   |
| 9000                                             | Overage in Cash Drawer          | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| -----                                            |                                 | -----         |               | -----        |              | -----                |              | ---  |
|                                                  | INTEREST REVENUES               | 85,000.00     | 85,000.00     | 0.00         | 6,561.67     | 6,561.67             | 78,438.33    | 08   |
|                                                  |                                 |               |               |              |              |                      |              |      |
| 0553 WATER REVENUES                              |                                 |               |               |              |              |                      |              |      |
| ==== =====                                       |                                 |               |               |              |              |                      |              |      |
| 0601                                             | WATER BILLING                   | 1,867,000.00  | 1,867,000.00  |              | 153,508.82   | 153,508.82           | 1,713,491.18 | 08   |
| 0602                                             | BULK WATER                      | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 0611                                             | MISC INCOME                     | 2,000.00      | 2,000.00      |              | 0.00         | 0.00                 | 2,000.00     | 00   |
| 0612                                             | RETURNED CHECK FEE              | 500.00        | 500.00        |              | 0.00         | 0.00                 | 500.00       | 00   |
| 0613                                             | TAMPERING FEE                   | 1,500.00      | 1,500.00      |              | 0.00         | 0.00                 | 1,500.00     | 00   |
| 0614                                             | VACATION FEE                    | 0.00          | 0.00          |              | 75.00        | 75.00                | 75.00+       |      |
| 1309                                             | SERVICE RECONNECT               | 25,000.00     | 25,000.00     |              | 1,785.00     | 1,785.00             | 23,215.00    | 07   |
| 1600                                             | INSURANCE CLAIMS                | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 1901                                             | ROAD CUT FEE                    | 10,000.00     | 10,000.00     |              | 0.00         | 0.00                 | 10,000.00    | 00   |
| 6500                                             | WATER LINE EXTENSION FEES       | 15,000.00     | 15,000.00     |              | 0.00         | 0.00                 | 15,000.00    | 00   |
| 6600                                             | WATER TAP FEES                  | 40,000.00     | 40,000.00     |              | 6,700.00     | 6,700.00             | 33,300.00    | 17   |
| 7000                                             | BILLING ADJUSTMENTS             | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 7005                                             | CONTRIBUTED CAPITAL             | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 8000                                             | WC SALARY REIMB                 | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 9000                                             | OVERAGE/UNDERAGE CASH DRAWER    | 0.00          | 0.00          |              | 11.52-       | 11.52-               | 11.52        |      |
| 9001                                             | AUCTION/SALE OF LEASED VEHICLE  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 9002                                             | INSURANCE CLAIMS                | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 9800                                             | BAD DEBT RECOVERY UTILITY DEPT  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| -----                                            |                                 | -----         |               | -----        |              | -----                |              | ---  |
|                                                  | WATER REVENUES                  | 1,961,000.00  | 1,961,000.00  | 0.00         | 162,057.30   | 162,057.30           | 1,798,942.70 | 08   |
|                                                  |                                 |               |               |              |              |                      |              |      |
| 0554 SEWER REVENUES                              |                                 |               |               |              |              |                      |              |      |
| ==== =====                                       |                                 |               |               |              |              |                      |              |      |
| 0602                                             | SEWER BILLING                   | 750,000.00    | 750,000.00    |              | 72,499.44    | 72,499.44            | 677,500.56   | 10   |
| 0605                                             | LIQUID SEWAGE DUMPING FEE       | 25,000.00     | 25,000.00     |              | 6,075.00     | 6,075.00             | 18,925.00    | 24   |
| 0606                                             | SEWER TAP FEES                  | 25,000.00     | 25,000.00     |              | 1,700.00     | 1,700.00             | 23,300.00    | 07   |
| 0610                                             | SEWER LINE EXTENSION FEES       | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 0611                                             | MISC/REFUNDS                    | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 0700                                             | INFRASTRUCTURE IMPROVEMENTS     | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 1901                                             | ROAD CUT FEE                    | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 7000                                             | BILLING ADJUSTMENTS             | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 8000                                             | WC SALARY REIMB                 | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| 9001                                             | AUCTION/SALE OF LEASED VEHICLE  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |      |
| -----                                            |                                 | -----         |               | -----        |              | -----                |              | ---  |
|                                                  | SEWER REVENUES                  | 800,000.00    | 800,000.00    | 0.00         | 80,274.44    | 80,274.44            | 719,725.56   | 10   |
|                                                  |                                 |               |               |              |              |                      |              |      |
| 0555 SANITATION/ RECYCE REVENUE                  |                                 |               |               |              |              |                      |              |      |
| ==== =====                                       |                                 |               |               |              |              |                      |              |      |

| ACT<br>NUM                                       | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--------------------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0603                                             | SANITATION/RECYCLE BILLING         | 2,100,000.00              | 2,100,000.00             |                            | 178,553.23               | 178,553.23                | 1,921,446.77         | 09          |
| 0604                                             | SALES TAX COLLECTED                | 155,000.00                | 155,000.00               |                            | 12,280.76                | 12,280.76                 | 142,719.24           | 08          |
| 0611                                             | MISC                               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 7000                                             | BILLING ADJUSTMENTS                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 7001                                             | LANDFILL/ASSURANCE INTEREST        | 2,500.00                  | 2,500.00                 |                            | 275.64                   | 275.64                    | 2,224.36             | 11          |
| 7500                                             | LANDFILL LEASE                     | 150,000.00                | 150,000.00               |                            | 0.00                     | 0.00                      | 150,000.00           | 00          |
| 8000                                             | KEEP ALPINE BEAUTIFUL (GBG)        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 8001                                             | GRANT / REIMBURSEMENTS             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 8002                                             | COUNTY INTERLOCAL AGREEMENT        | 46,305.00                 | 46,305.00                |                            | 0.00                     | 0.00                      | 46,305.00            | 00          |
| 8003                                             | TIRE DISPOSAL FEES                 | 500.00                    | 500.00                   |                            | 170.00                   | 170.00                    | 330.00               | 34          |
| -----                                            |                                    |                           |                          |                            |                          |                           |                      |             |
|                                                  | SANITATION/ RECYCE REVENUE         | 2,454,305.00              | 2,454,305.00             | 0.00                       | 191,279.63               | 191,279.63                | 2,263,025.37         | 08          |
| 0599 TRANSFERS                                   |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                            |                                    |                           |                          |                            |                          |                           |                      |             |
| 9100                                             | SYSTEM ADDED TRANSFER IN           | 1,519,097.00              | 1,519,097.00             |                            | 0.00                     | 0.00                      | 1,519,097.00         | 00          |
| 9110                                             | SYSTEM ADDED TRANSFER OUT          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                            |                                    |                           |                          |                            |                          |                           |                      |             |
|                                                  | TRANSFERS                          | 1,519,097.00-             | 1,519,097.00-            | 0.00                       | 0.00                     | 0.00                      | 1,519,097.00-        | 00          |
| 0651 UTILITY BILLING DEPARTMENT                  |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                            |                                    |                           |                          |                            |                          |                           |                      |             |
| 0100                                             | FRANCHISE FEE                      | 267,515.00                | 267,515.00               | 0.00                       | 0.00                     | 0.00                      | 267,515.00           | 00          |
| 0101                                             | UTILITY CLERKS SALARY              | 68,738.00                 | 68,738.00                | 0.00                       | 4,720.40                 | 4,720.40                  | 64,017.60            | 07          |
| 0103                                             | OVERTIME                           | 2,058.00                  | 2,058.00                 | 0.00                       | 10.13                    | 10.13                     | 2,047.87             | 00          |
| 0201                                             | SOCIAL SECURITY                    | 5,402.00                  | 5,402.00                 | 0.00                       | 359.53                   | 359.53                    | 5,042.47             | 07          |
| 0202                                             | INSURANCE - GROUP                  | 17,726.00                 | 17,726.00                | 0.00                       | 1,486.12                 | 1,486.12                  | 16,239.88            | 08          |
| 0203                                             | RETIREMENT                         | 1,547.00                  | 1,547.00                 | 0.00                       | 101.23                   | 101.23                    | 1,445.77             | 07          |
| 0204                                             | UNEMPLOYMENT                       | 234.00                    | 234.00                   | 0.00                       | 0.00                     | 0.00                      | 234.00               | 00          |
| 0205                                             | WORKMANS COMP                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0900                                             | ADMINISTRATIVE FEE                 | 16,976.00                 | 16,976.00                | 0.00                       | 0.00                     | 0.00                      | 16,976.00            | 00          |
| 1400                                             | OFFICE SUPPLIES                    | 5,000.00                  | 5,000.00                 | 0.00                       | 308.60                   | 308.60                    | 4,691.40             | 06          |
| 1401                                             | JANITORIAL SUPPLIES                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1500                                             | COPY EXPENSE-ALL EF DEPTS          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1602                                             | MAILING - ALL EF DEPTS.            | 35,000.00                 | 35,000.00                | 0.00                       | 2,325.54                 | 2,325.54                  | 32,674.46            | 07          |
| 1700                                             | IT EQUIPMENT/ SOFTWARE             | 65,000.00                 | 65,000.00                | 0.00                       | 8,943.36                 | 8,943.36                  | 56,056.64            | 14          |
| 1801                                             | DUES/SUB/MEM -ALL EF DEPTS.        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1802                                             | PUB/NOT/ADV - ALL EF DEPTS.        | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 1803                                             | FINES & PENALTIES                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1901                                             | UNIFORMS                           | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 8003                                             | LEASED - EQUIPMENT                 | 7,500.00                  | 7,500.00                 | 0.00                       | 288.24                   | 288.24                    | 7,211.76             | 04          |
| 9501                                             | AMORTIZATION EXPENSE - RIGHT TO US | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9809                                             | INTEREST EXPENSE - RIGHT TO USE LE | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                            |                                    |                           |                          |                            |                          |                           |                      |             |
|                                                  | UTILITY BILLING DEPARTMENT         | 496,696.00                | 496,696.00               | 0.00                       | 18,543.15                | 18,543.15                 | 478,152.85           | 04          |
| 0653 WATER EXPENSES                              |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                            |                                    |                           |                          |                            |                          |                           |                      |             |
| 0090                                             | ADMINISTRATIVE FEE                 | 138,965.00                | 138,965.00               | 0.00                       | 0.00                     | 0.00                      | 138,965.00           | 00          |
| 0101                                             | SALARIES                           | 496,817.00                | 496,817.00               | 0.00                       | 21,963.90                | 21,963.90                 | 474,853.10           | 04          |
| 0103                                             | OVERTIME                           | 25,721.00                 | 25,721.00                | 0.00                       | 3,165.87                 | 3,165.87                  | 22,555.13            | 12          |
| 0201                                             | SOCIAL SECURITY                    | 39,870.00                 | 39,870.00                | 0.00                       | 1,896.51                 | 1,896.51                  | 37,973.49            | 05          |
| 0202                                             | INSURANCE - GROUP                  | 15,585.00                 | 15,585.00                | 0.00                       | 3,854.24                 | 3,854.24                  | 11,730.76            | 25          |
| 0203                                             | RETIREMENT                         | 11,417.00                 | 11,417.00                | 0.00                       | 537.76                   | 537.76                    | 10,879.24            | 05          |
| 0204                                             | UNEMPLOYMENT                       | 1,521.00                  | 1,521.00                 | 0.00                       | 142.76                   | 142.76                    | 1,378.24             | 09          |

| ACT                                              |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|--------------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM                                              | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| -----                                            |                                    |               |               |              |              |               | -----                |      |
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN |                                    |               |               |              |              |               | EFFECTIVE MONTH - 10 |      |
| 0205                                             | INSURANCE - WORKMEN'S COMP         | 7,005.00      | 7,005.00      | 0.00         | 1,562.43     | 1,562.43      | 5,442.57             | 22   |
| 0216                                             | PENSION EXPENSE                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0220                                             | OPEB EXPENSE                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0501                                             | OFFICE SUPPLIES                    | 8,000.00      | 8,000.00      | 276.60       | 481.85       | 481.85        | 7,241.55             | 09   |
| 0502                                             | FIELD SUPPLIES                     | 8,000.00      | 8,000.00      | 0.00         | 557.00       | 557.00        | 7,443.00             | 07   |
| 0503                                             | SAFETY EQUIPMENT                   | 6,000.00      | 6,000.00      | 220.27       | 0.00         | 0.00          | 5,779.73             | 04   |
| 0508                                             | CHEMICALS                          | 19,000.00     | 19,000.00     | 0.00         | 752.04       | 752.04        | 18,247.96            | 04   |
| 0510                                             | UNIFORMS                           | 7,000.00      | 7,000.00      | 0.00         | 215.10       | 215.10        | 6,784.90             | 03   |
| 0700                                             | MAINT - EQUIPMENT                  | 15,000.00     | 15,000.00     | 0.00         | 546.08       | 546.08        | 14,453.92            | 04   |
| 0701                                             | MAINT - VEHICLES                   | 18,000.00     | 18,000.00     | 2,279.74     | 140.03       | 140.03        | 15,580.23            | 13   |
| 0711                                             | DISTRIBUTION SYSTEM MAINT          | 150,000.00    | 150,000.00    | 3,970.10     | 1,007.77     | 1,007.77      | 145,022.13           | 03   |
| 0900                                             | FUEL & OIL                         | 30,000.00     | 30,000.00     | 1,184.52     | 0.00         | 0.00          | 28,815.48            | 04   |
| 1101                                             | ELECTRICITY                        | 95,000.00     | 95,000.00     | 0.00         | 0.00         | 0.00          | 95,000.00            | 00   |
| 1200                                             | FAR WT WATER PLANNING GROUP        | 445.00        | 445.00        | 0.00         | 0.00         | 0.00          | 445.00               | 00   |
| 1301                                             | INSURANCE - GENERAL & LIABILITY    | 22,178.00     | 22,178.00     | 0.00         | 6,129.65     | 6,129.65      | 16,048.35            | 28   |
| 1500                                             | TRAINING                           | 9,000.00      | 9,000.00      | 45.00        | 40.00        | 40.00         | 8,915.00             | 01   |
| 1501                                             | TRAVEL                             | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00             | 00   |
| 1600                                             | BUILDING MAINTENANCE               | 15,000.00     | 15,000.00     | 0.00         | 0.00         | 0.00          | 15,000.00            | 00   |
| 1700                                             | IT EQUIPMENT/ SOFTWARE             | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00          | 10,000.00            | 00   |
| 1701                                             | CONSULTING/CONTRACT SERVICES       | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00          | 10,000.00            | 00   |
| 1801                                             | DUES/SUB/MEM                       | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00             | 00   |
| 1902                                             | ROAD REPAIR                        | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00          | 20,000.00            | 00   |
| 2120                                             | Contingency/MISC/VOIDED            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 2124                                             | PROV FOR BAD DEBTS                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 2700                                             | TELEPHONE EXPENSES                 | 10,500.00     | 10,500.00     | 0.00         | 925.54       | 925.54        | 9,574.46             | 09   |
| 2750                                             | CELL PHONE EXPENSES                | 11,000.00     | 11,000.00     | 0.00         | 0.00         | 0.00          | 11,000.00            | 00   |
| 2800                                             | DRUG TESTING                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 3500                                             | ENGINEERING                        | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00          | 20,000.00            | 00   |
| 4000                                             | JD WATER DISTRICT FEES             | 16,500.00     | 16,500.00     | 0.00         | 0.00         | 0.00          | 16,500.00            | 00   |
| 4802                                             | SCADA                              | 25,000.00     | 25,000.00     | 0.00         | 1,937.00     | 1,937.00      | 23,063.00            | 08   |
| 4803                                             | MUSQUIZ WELL FIELD                 | 50,000.00     | 50,000.00     | 0.00         | 0.00         | 0.00          | 50,000.00            | 00   |
| 4804                                             | MUSQUIZ PUMP STATION               | 35,000.00     | 35,000.00     | 0.00         | 0.00         | 0.00          | 35,000.00            | 00   |
| 4805                                             | SUNNY GLENN WELL FIELD             | 50,000.00     | 50,000.00     | 0.00         | 0.00         | 0.00          | 50,000.00            | 00   |
| 4806                                             | SUNNY GLENN PUMP STATION           | 50,000.00     | 50,000.00     | 0.00         | 0.00         | 0.00          | 50,000.00            | 00   |
| 4901                                             | SAMPLES                            | 15,000.00     | 15,000.00     | 1,230.00     | 266.33       | 266.33        | 13,503.67            | 10   |
| 4902                                             | TCEQ WATR FEE (YR#90220001)        | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00          | 10,000.00            | 00   |
| 6004                                             | TANK MAINTENANCE                   | 50,000.00     | 50,000.00     | 0.00         | 0.00         | 0.00          | 50,000.00            | 00   |
| 6100                                             | SEP TCEQ ENFORCEMENT               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 6500                                             | LINE EXTENSIONS/ NEW CONSTRUCTION  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 8001                                             | LEASED VEHICLES                    | 43,500.00     | 43,500.00     | 0.00         | 3,498.55     | 3,498.55      | 40,001.45            | 08   |
| 8003                                             | LEASED - EQUIPMENT                 | 5,000.00      | 5,000.00      | 0.00         | 269.85       | 269.85        | 4,730.15             | 05   |
| 9301                                             | Bond Issue Cost Amortization       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9400                                             | FY23-BACKHOE FY24-LEAD & COPPER    | 125,000.00    | 125,000.00    | 0.00         | 0.00         | 0.00          | 125,000.00           | 00   |
| 9500                                             | Depreciation Expense - Water       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9600                                             | CIP - FIRE HYDRANTS                | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00          | 20,000.00            | 00   |
| 9700                                             | LINE MAINTENANCE                   | 150,000.00    | 150,000.00    | 0.00         | 0.00         | 0.00          | 150,000.00           | 00   |
| 9800                                             | BOND ADMINISTRATIVE FEE            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9801                                             | Principal - RB W&S Series 2003A    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9802                                             | Interest - RB W&S Series 2003A     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9803                                             | Principal - C0 Series 2005 TWDB    | 138,000.00    | 138,000.00    | 0.00         | 0.00         | 0.00          | 138,000.00           | 00   |
| 9805                                             | Principal - C0 Series 2011         | 30,800.00     | 30,800.00     | 0.00         | 0.00         | 0.00          | 30,800.00            | 00   |
| 9806                                             | Interest - C0 Series 2011          | 9,586.00      | 9,586.00      | 0.00         | 0.00         | 0.00          | 9,586.00             | 00   |
| 9807                                             | Principal - G0 Ref Bond Series 201 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9808                                             | Interest - G0 Ref Bond Series 2011 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9922                                             | INSURANCE CLAIMS - PROPERTY        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |

| ACT                                              |                                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|--------------------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM                                              | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN |                                   |               |               |              |              |               | EFFECTIVE MONTH - 10 |      |
| 9999                                             | RESERVE - FINANCIAL POLICY        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
|                                                  | WATER EXPENSES                    | 2,054,410.00  | 2,054,410.00  | 9,206.23     | 49,890.26    | 49,890.26     | 1,995,313.51         | 03   |
| 0654                                             | SEWER EXPENSES                    |               |               |              |              |               |                      |      |
| 0090                                             | ADMINISTRATIVE FEE                | 149,214.00    | 149,214.00    | 0.00         | 0.00         | 0.00          | 149,214.00           | 00   |
| 0101                                             | SALARIES                          | 221,892.00    | 221,892.00    | 0.00         | 15,818.91    | 15,818.91     | 206,073.09           | 07   |
| 0103                                             | OVERTIME                          | 12,586.00     | 12,586.00     | 0.00         | 1,977.67     | 1,977.67      | 10,608.33            | 16   |
| 0201                                             | SOCIAL SECURITY                   | 17,891.00     | 17,891.00     | 0.00         | 1,289.57     | 1,289.57      | 16,601.43            | 07   |
| 0202                                             | INSURANCE - GROUP                 | 35,452.00     | 35,452.00     | 0.00         | 3,821.96     | 3,821.96      | 31,630.04            | 11   |
| 0203                                             | RETIREMENT                        | 5,123.00      | 5,123.00      | 0.00         | 380.86       | 380.86        | 4,742.14             | 07   |
| 0204                                             | UNEMPLOYMENT                      | 468.00        | 468.00        | 0.00         | 0.00         | 0.00          | 468.00               | 00   |
| 0205                                             | INS - WORKMEN'S COMP              | 7,005.00      | 7,005.00      | 0.00         | 1,562.43     | 1,562.43      | 5,442.57             | 22   |
| 0216                                             | PENSION EXPENSE                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0220                                             | OPEB EXPENSE                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0501                                             | OFFICE SUPPLIES                   | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00             | 00   |
| 0502                                             | FIELD SUPPLIES                    | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00          | 2,500.00             | 00   |
| 0508                                             | CHEMICALS - CHLORINE              | 20,000.00     | 20,000.00     | 0.00         | 376.02       | 376.02        | 19,623.98            | 02   |
| 0509                                             | CHEMICALS - SULFUR DIOXIDE        | 15,000.00     | 15,000.00     | 0.00         | 337.75       | 337.75        | 14,662.25            | 02   |
| 0510                                             | UNIFORMS                          | 2,400.00      | 2,400.00      | 0.00         | 92.80        | 92.80         | 2,307.20             | 04   |
| 0700                                             | MAINT - EQUIPMENT                 | 20,000.00     | 20,000.00     | 0.00         | 113.99       | 113.99        | 19,886.01            | 01   |
| 0701                                             | MAINT - VEHICLES                  | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00   |
| 0704                                             | WWTP FACILITY MAINT               | 85,000.00     | 85,000.00     | 0.00         | 0.00         | 0.00          | 85,000.00            | 00   |
| 0705                                             | COLLECTION SYSTEM MAINTENANCE     | 75,000.00     | 75,000.00     | 5,395.86     | 0.00         | 0.00          | 69,604.14            | 07   |
| 0900                                             | FUEL & OIL                        | 14,000.00     | 14,000.00     | 0.00         | 0.00         | 0.00          | 14,000.00            | 00   |
| 1101                                             | ELECTRICITY                       | 45,000.00     | 45,000.00     | 0.00         | 2,487.23     | 2,487.23      | 42,512.77            | 06   |
| 1301                                             | INSURANCE - GENERAL & LIABILITY   | 4,441.00      | 4,441.00      | 0.00         | 1,295.00     | 1,295.00      | 3,146.00             | 29   |
| 1500                                             | TRAINING                          | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00             | 00   |
| 1501                                             | TRAVEL                            | 4,000.00      | 4,000.00      | 0.00         | 0.00         | 0.00          | 4,000.00             | 00   |
| 1700                                             | IT EQUIPMENT/ SOFTWARE            | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00             | 00   |
| 1801                                             | DUES/SUB/MEM                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 1902                                             | ROAD REPAIR                       | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00          | 20,000.00            | 00   |
| 2120                                             | CONTINGENCY                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 2124                                             | BAD DEBT EXPENSE                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 2700                                             | TELEPHONE EXPENSES                | 6,500.00      | 6,500.00      | 0.00         | 447.69       | 447.69        | 6,052.31             | 07   |
| 2750                                             | CELL PHONE EXPENSES               | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00          | 2,000.00             | 00   |
| 2800                                             | DRUG TESTING                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 3000                                             | HEPATITIS SHOTS                   | 500.00        | 500.00        | 0.00         | 0.00         | 0.00          | 500.00               | 00   |
| 3100                                             | SAFETY EQUIPMENT                  | 4,000.00      | 4,000.00      | 220.27       | 0.00         | 0.00          | 3,779.73             | 06   |
| 3500                                             | ENGINEERING                       | 15,000.00     | 15,000.00     | 0.00         | 0.00         | 0.00          | 15,000.00            | 00   |
| 4802                                             | SCADA                             | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00             | 00   |
| 4901                                             | SAMPLES                           | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00          | 10,000.00            | 00   |
| 4902                                             | ANNUAL SEWER INSPECTION           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 4903                                             | TCEQ (YR-010117-001)2 PRMTS       | 15,000.00     | 15,000.00     | 0.00         | 14,188.44    | 14,188.44     | 811.56               | 95   |
| 6100                                             | TCEQ ENFORCEMENT                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 8001                                             | LEASED VEHICLE                    | 31,416.00     | 31,416.00     | 0.00         | 1,934.81     | 1,934.81      | 29,481.19            | 06   |
| 8003                                             | LEASED - EQUIPMENT                | 0.00          | 0.00          | 0.00         | 269.86       | 269.86        | 269.86               |      |
| 9000                                             | CIP - CLARIFIER                   | 900,000.00    | 900,000.00    | 0.00         | 0.00         | 0.00          | 900,000.00           | 00   |
| 9001                                             | CIP - WWTP                        | 250,000.00    | 250,000.00    | 0.00         | 0.00         | 0.00          | 250,000.00           | 00   |
| 9500                                             | Depreciation Expense - Sewer      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9801                                             | Principal - CO Combo Tax&Rev 2012 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 9802                                             | Interest - CO Combo Tax&Rev 2012  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
|                                                  | SEWER EXPENSES                    | 2,014,388.00  | 2,014,388.00  | 5,616.13     | 46,394.99    | 46,394.99     | 1,962,376.88         | 03   |

| ACT                                              |                                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT      | USED |
|--------------------------------------------------|-----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|------|
| NUM                                              | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT  |
| -----                                            |                                   |               |               |              |              |                      |              |      |
| REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN |                                   |               |               |              |              | EFFECTIVE MONTH - 10 |              |      |
|                                                  |                                   |               |               |              |              |                      |              |      |
| 0655 SANITATION/RECYCLE EXPENSES                 |                                   |               |               |              |              |                      |              |      |
| =====                                            |                                   |               |               |              |              |                      |              |      |
| 0090                                             | ADMINISTRATIVE FEE                | 170,660.00    | 170,660.00    | 0.00         | 0.00         | 0.00                 | 170,660.00   | 00   |
| 0101                                             | SALARIES                          | 119,339.00    | 119,339.00    | 0.00         | 6,217.60     | 6,217.60             | 113,121.40   | 05   |
| 0103                                             | OVERTIME                          | 6,147.00      | 6,147.00      | 0.00         | 0.00         | 0.00                 | 6,147.00     | 00   |
| 0105                                             | CONTRACT LABOR                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| 0201                                             | SOCIAL SECURITY                   | 9,575.00      | 9,575.00      | 0.00         | 475.66       | 475.66               | 9,099.34     | 05   |
| 0202                                             | INSURANCE - GROUP                 | 17,726.00     | 17,726.00     | 0.00         | 785.74       | 785.74               | 16,940.26    | 04   |
| 0203                                             | RETIREMENT                        | 2,742.00      | 2,742.00      | 0.00         | 133.06       | 133.06               | 2,608.94     | 05   |
| 0204                                             | UNEMPLOYMENT                      | 468.00        | 468.00        | 0.00         | 46.17        | 46.17                | 421.83       | 10   |
| 0205                                             | INS - WORKMEN'S COMP              | 3,548.00      | 3,548.00      | 0.00         | 975.00       | 975.00               | 2,573.00     | 27   |
| 0216                                             | PENSION EXPENSE                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| 0220                                             | OPEB EXPENSE                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| 0501                                             | SUPPLIES                          | 500.00        | 500.00        | 0.00         | 244.07       | 244.07               | 255.93       | 49   |
| 0502                                             | FIELD SUPPLIES                    | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00     | 00   |
| 0510                                             | UNIFORMS                          | 1,000.00      | 1,000.00      | 0.00         | 2.12         | 2.12                 | 997.88       | 00   |
| 0604                                             | SANITATION SALES TAX - STATE      | 155,000.00    | 155,000.00    | 0.00         | 10,691.75    | 10,691.75            | 144,308.25   | 07   |
| 0701                                             | VEHICLE MAINTENANCE               | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00                 | 1,500.00     | 00   |
| 0900                                             | FUEL & OIL                        | 600.00        | 600.00        | 0.00         | 0.00         | 0.00                 | 600.00       | 00   |
| 1101                                             | ELECTRICITY                       | 1,250.00      | 1,250.00      | 0.00         | 32.61        | 32.61                | 1,217.39     | 03   |
| 1301                                             | INSURANCE - GENERAL & LIABILITY   | 703.00        | 703.00        | 0.00         | 137.25       | 137.25               | 565.75       | 20   |
| 1500                                             | TRAINING                          | 1,000.00      | 1,000.00      | 0.00         | 75.00        | 75.00                | 925.00       | 08   |
| 1501                                             | TRAVEL                            | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00     | 00   |
| 2021                                             | VOIDED CHECKS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| 2124                                             | BAD DEBT EXPENSE                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| 2700                                             | TELEPHONE EXPENSES                | 3,500.00      | 3,500.00      | 0.00         | 559.24       | 559.24               | 2,940.76     | 16   |
| 2750                                             | CELL PHONE EXPENSES               | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00     | 00   |
| 2800                                             | DRUG TESTING                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| 4902                                             | TCEQ/SOLID WSTE(QTR-#2197)        | 12,500.00     | 12,500.00     | 0.00         | 3,957.77     | 3,957.77             | 8,542.23     | 32   |
| 5000                                             | WASTE/RECYCLE COLL FEES           | 1,756,150.00  | 1,756,150.00  | 0.00         | 0.00         | 0.00                 | 1,756,150.00 | 00   |
| 5001                                             | TIPPING FEES DUE TO GENERAL FUND  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| 8000                                             | ENVIRONMENTAL SERVICES            | 35,000.00     | 35,000.00     | 0.00         | 76.92        | 76.92                | 34,923.08    | 00   |
| 8001                                             | GRANTS                            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| 8003                                             | LEASED - EQUIPMENT                | 0.00          | 0.00          | 0.00         | 269.86       | 269.86               | 269.86       | -    |
| 9000                                             | LANDFILL CLOSURE                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| 9500                                             | Depreciation Expense - Sanitation | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |      |
| -----                                            |                                   |               |               |              |              |                      |              |      |
|                                                  | SANITATION/RECYCLE EXPENSES       | 2,303,908.00  | 2,303,908.00  | 0.00         | 24,679.82    | 24,679.82            | 2,279,228.18 | 01   |
|                                                  |                                   |               |               |              |              |                      |              |      |
| ENTERPRISE: WATER/SEWER/SAN                      |                                   |               |               |              |              |                      |              |      |
|                                                  | INCOME TOTALS                     | 6,869,402.00  | 6,869,402.00  |              | 444,466.55   | 444,466.55           | 6,424,935.45 | 06   |
|                                                  | EXPENSE TOTALS                    | 6,869,402.00  | 6,869,402.00  | 14,822.36    | 139,508.22   | 139,508.22           | 6,715,071.42 | 02   |

# AIRPORT FUND - OCTOBER 2024

| ACT                                      |                              | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|------------------------------------------|------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| NUM                                      | ACCOUNT-TITLE                | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| -----                                    |                              |               |               |              |              |                      |            |      |
| REPORTING FUND: 0005 ENTERPRISE: AIRPORT |                              |               |               |              |              | EFFECTIVE MONTH - 10 |            |      |
|                                          |                              |               |               |              |              |                      |            |      |
| 0527 AIRPORT REVENUE                     |                              |               |               |              |              |                      |            |      |
| =====                                    |                              |               |               |              |              |                      |            |      |
| 1602                                     | FUEL SALES                   | 745,000.00    | 745,000.00    |              | 49,021.63    | 49,021.63            | 695,978.37 | 07   |
| 1603                                     | OIL SALES                    | 50.00         | 50.00         |              | 0.00         | 0.00                 | 50.00      | 00   |
| 1604                                     | MAP SALES                    | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 1702                                     | GROUND LEASE (HANGER)        | 23,407.00     | 23,407.00     |              | 146.39       | 146.39               | 23,260.61  | 01   |
| 5100                                     | TXDOT RAMP GRANT             | 10,000.00     | 10,000.00     |              | 0.00         | 0.00                 | 10,000.00  | 00   |
| 5200                                     | MISC FEES/REFUNDS/INSURANCE  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 5201                                     | TEXAS CLASS - INTEREST       | 0.00          | 0.00          |              | 26.09        | 26.09                | 26.09+     |      |
| 5202                                     | GRANT REIMBURSMENTS - ARPA   | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 5300                                     | AUCTION SALES                | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 7001                                     | AIRPORT BANK ACCT INTEREST   | 10,000.00     | 10,000.00     |              | 821.23       | 821.23               | 9,178.77   | 08   |
| 7002                                     | RESERVE ACCOUNT - CIP MATCH  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 7003                                     | INTEREST REVENUE - LEASE     | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| -----                                    |                              | -----         |               | -----        |              | -----                |            | ---  |
|                                          | AIRPORT REVENUE              | 788,457.00    | 788,457.00    | 0.00         | 50,015.34    | 50,015.34            | 738,441.66 | 06   |
|                                          |                              |               |               |              |              |                      |            |      |
| 0599 AIRPORT TRANSFERS                   |                              |               |               |              |              |                      |            |      |
| =====                                    |                              |               |               |              |              |                      |            |      |
| 9100                                     | SYSTEM ADDED TRANSFER IN     | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 9110                                     | SYSTEM ADDED TRANSFER OUT    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 9120                                     | SYSTEM ADDED TRANSFER WITHIN | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| -----                                    |                              | -----         |               | -----        |              | -----                |            | ---  |
|                                          | AIRPORT TRANSFERS            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
|                                          |                              |               |               |              |              |                      |            |      |
| 0627 Airport Expenses                    |                              |               |               |              |              |                      |            |      |
| =====                                    |                              |               |               |              |              |                      |            |      |
| 0090                                     | ADMINISTRATIVE FEE           | 58,405.00     | 58,405.00     | 0.00         | 0.00         | 0.00                 | 58,405.00  | 00   |
| 0101                                     | SALARIES                     | 110,893.00    | 110,893.00    | 0.00         | 7,823.24     | 7,823.24             | 103,069.76 | 07   |
| 0103                                     | OVERTIME                     | 7,641.00      | 7,641.00      | 0.00         | 104.59       | 104.59               | 7,536.41   | 01   |
| 0201                                     | SOCIAL SECURITY              | 9,044.00      | 9,044.00      | 0.00         | 604.08       | 604.08               | 8,439.92   | 07   |
| 0202                                     | INSURANCE - GROUP            | 17,726.00     | 17,726.00     | 0.00         | 1,486.12     | 1,486.12             | 16,239.88  | 08   |
| 0203                                     | RETIREMENT                   | 2,590.00      | 2,590.00      | 0.00         | 169.66       | 169.66               | 2,420.34   | 07   |
| 0204                                     | UNEMPLOYMENT                 | 234.00        | 234.00        | 0.00         | 0.00         | 0.00                 | 234.00     | 00   |
| 0205                                     | INS - WORKMEN'S COMP         | 1,686.00      | 1,686.00      | 0.00         | 431.75       | 431.75               | 1,254.25   | 26   |
| 0216                                     | PENSION EXPENSE              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 0220                                     | OPEB EXPENSE                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 0501                                     | SUPPLIES                     | 1,800.00      | 1,800.00      | 0.00         | 1,116.73     | 1,116.73             | 683.27     | 62   |
| 0502                                     | FIELD SUPPLIES               | 800.00        | 800.00        | 58.50        | 169.77       | 169.77               | 571.73     | 29   |
| 0510                                     | UNIFORMS                     | 300.00        | 300.00        | 0.00         | 14.72        | 14.72                | 285.28     | 05   |
| 0601                                     | LICENSES AND FEES            | 450.00        | 450.00        | 0.00         | 0.00         | 0.00                 | 450.00     | 00   |
| 0701                                     | MAINT - EQUIPMENT            | 1,800.00      | 1,800.00      | 290.00       | 59.04        | 59.04                | 1,450.96   | 19   |
| 0702                                     | MAINT - VEHICLE              | 1,500.00      | 1,500.00      | 0.00         | 58.98        | 58.98                | 1,441.02   | 04   |
| 0704                                     | FACILITY MAINT               | 21,883.00     | 21,883.00     | 1,342.46     | 2,420.72     | 2,420.72             | 18,119.82  | 17   |
| 0708                                     | FIRE SAFETY INSPEC           | 150.00        | 150.00        | 0.00         | 0.00         | 0.00                 | 150.00     | 00   |
| 0900                                     | FUEL & OIL                   | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00                 | 1,500.00   | 00   |
| 1001                                     | MISC/VOIDED EXPENSES         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 1101                                     | ELECTRICITY                  | 5,500.00      | 5,500.00      | 0.00         | 161.15       | 161.15               | 5,338.85   | 03   |
| 1301                                     | AIRPORT LIABILITY INSURANCE  | 2,389.00      | 2,389.00      | 0.00         | 591.25       | 591.25               | 1,797.75   | 25   |
| 1500                                     | TRAINING                     | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00   | 00   |
| 1501                                     | TRAVEL                       | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00                 | 1,500.00   | 00   |
| 1700                                     | IT EQUIPMENT/ SOFTWARE       | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00   | 00   |
| 2000                                     | AV/JET FUEL/OIL PURCHASES    | 525,000.00    | 525,000.00    | 0.00         | 36,493.35    | 36,493.35            | 488,506.65 | 07   |
| 2120                                     | AWOS CONTRACT                | 5,966.00      | 5,966.00      | 0.00         | 0.00         | 0.00                 | 5,966.00   | 00   |
| 2700                                     | TELEPHONE EXPENSES           | 6,500.00      | 6,500.00      | 0.00         | 21,615.18    | 21,615.18            | 15,115.18- | 333  |



| ACT<br>NUM                               | ACCOUNT-TITLE           | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|------------------------------------------|-------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0005 ENTERPRISE: AIRPORT |                         |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 2750                                     | CELL PHONE EXPENSE      | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 4902                                     | TCEQ TANK (Y#12182)     | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 5600                                     | FY 20 CIP - 10% MATCH - | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 8003                                     | LEASED - EQUIPMENT      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9500                                     | DEPRECIATION            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                    |                         |                           |                          |                            |                          |                           |                      |             |
|                                          | Airport Expenses        | 788,457.00                | 788,457.00               | 1,690.96                   | 73,320.33                | 73,320.33                 | 713,445.71           | 10          |
|                                          |                         |                           |                          |                            |                          |                           |                      |             |
| ENTERPRISE: AIRPORT                      |                         |                           |                          |                            |                          |                           |                      |             |
|                                          | INCOME TOTALS           | 788,457.00                | 788,457.00               |                            | 50,015.34                | 50,015.34                 | 738,441.66           | 06          |
|                                          | EXPENSE TOTALS          | 788,457.00                | 788,457.00               | 1,690.96                   | 73,320.33                | 73,320.33                 | 713,445.71           | 10          |

# HOTEL OCCUPANCY TAX - TOURISM FUND - OCTOBER 2024

| ACT                                   |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|---------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM                                   | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| -----                                 |                                    |               |               |              |              |               | -----                |      |
| REPORTING FUND: 0006 Tourism HOT Fund |                                    |               |               |              |              |               | EFFECTIVE MONTH - 10 |      |
| 0556 Promotion & Tourism Revenues     |                                    |               |               |              |              |               |                      |      |
| =====                                 |                                    |               |               |              |              |               |                      |      |
| 0408                                  | HOT HOTEL OCCUPANCY TAX            | 650,000.00    | 650,000.00    |              | 0.00         | 0.00          | 650,000.00           | 00   |
| 0410                                  | HOT INTEREST ACCT #7082339         | 0.00          | 0.00          |              | 2,668.00     | 2,668.00      | 2,668.00+            |      |
| 0411                                  | TEXAS CLASS - INTEREST             | 0.00          | 0.00          |              | 410.81       | 410.81        | 410.81+              |      |
| 0412                                  | STR PERMIT FEE                     | 0.00          | 0.00          |              | 100.00       | 100.00        | 100.00+              |      |
| 0413                                  | GO TEXAN REIMBURSEMENT             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0414                                  | TEXAS MOUNTAIN TRAIL GRANT         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0501                                  | HOT - VALUE LODGE/ALPINE LODGING   | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0502                                  | HOT - ANTELOPE LODGE               | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0503                                  | HOT - QUALITY INN                  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0504                                  | HOT - HIGHLAND INN                 | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0505                                  | HOT - THE HOLLAND HOTEL            | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0506                                  | HOT - LA LOMA INN                  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0507                                  | HOT - OYO (MOTEL BIEN VENIDO)      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0508                                  | HOT - TRAVEL LODGE/OAK TREE INN    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0509                                  | HOT - STUDIO GUEST HOUSE           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0511                                  | HOT - AMERICA'S BEST/SUNDAY HOUSE  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0513                                  | HOT - THE MAVERICK INN             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0514                                  | HOT - QUARTER CIRCLE 7             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0515                                  | HOT - ALPINE GUEST LOFTS           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0516                                  | HOT - HAMPTON INN                  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0517                                  | HOT - BREWSTER CO. LODGING         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0518                                  | HOT - CASA VIDA                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0519                                  | HOT - HOLIDAY INN EXPRESS          | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0521                                  | CAVE MESA                          | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0529                                  | Alpine Vacation Rentals, LLC       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0530                                  | HOT-Alpine Creek Cottage, L.L.C.   | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0532                                  | Lockhart Hacienda                  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0536                                  | Casa Blanca                        | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0537                                  | ZIMMER - GATED GARDENS             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0539                                  | PURPLE DOOR GUESTHOUSE             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0547                                  | ALPINE SUNSET RETREAT              | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0548                                  | EL VIEJO ADOBE/ BOMBERO 18, LLC    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0549                                  | LANGRIDGE LODGE                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0550                                  | LUXURY FARM HOUSE                  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0552                                  | ALPINE PROPERTY RENTALS            | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0553                                  | SKYE BLUE SERVICES- PEACH HOUSE    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0559                                  | WINDMILL HOUSE - HURST             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0560                                  | EL NIDO - SANDRA PRATT             | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0561                                  | KIM LANGRIDGE - LANGRIDGE LODGE    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0563                                  | ALPINE BED & BREAKFAST - RABBITS T | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0568                                  | CASA ACERO - EAGLE PASS            | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0569                                  | CAJITA VERDE - BLECHA              | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0570                                  | PAIGE LOSOYA - CACTUS STREET       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0571                                  | ADOBE VISTA - SCHWERDTFEGER        | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0572                                  | EL NOPAL CASITA - LIM/ROTHEY       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0573                                  | 5TH STREET - ROGGO                 | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0574                                  | BIRD'S NEST - BRANT                | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0576                                  | CASA OCOTILLO - HARPOLD            | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0578                                  | THE VILLA                          | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0579                                  | CASA DE ARROZ                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0580                                  | THE COWBOY HOUSE                   | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0582                                  | FOURTH & LONG-SUGAR MOON           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0583                                  | KATHRYN'S KORNER                   | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |

| ACT<br>NUM                            | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0006 Tourism HOT Fund |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 0584                                  | SUNCATCHER-GONZALES                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0585                                  | LA PALOMA-BRANT                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0586                                  | SAGE GUEST HOUSE-R. STOVELL        | 0.00                      | 0.00                     |                            | 144.06                   | 144.06                    | 144.06+              |             |
| 0588                                  | HOLLAND HOUSE-S. HOLLAND FAMILY    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0589                                  | LITTLE BLUE HOUSE-A. BRANT         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0590                                  | BRIGHT MOON-A. GABBERT             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0591                                  | T. KELLNER-SALTILLO HOUSE          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0592                                  | ORANGE STREET BNB-GARRETT          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0593                                  | EL CORAZON-C.C. FONSECA            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0594                                  | CASA PIEDRA-CLAY BRAUCH            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0595                                  | VALENZUELA HOUSE-GONZALES/PALLANEZ | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0596                                  | VERANDA-S. BLAIR BROWN             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0597                                  | SPACIOUS HOUSE-HOLLY& ANDREW       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0598                                  | WINTER'S HOUSE-OFENSTEIN           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0599                                  | EL GOATHEAD-STONE                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0600                                  | CASA LA VISTA-CASITA BONITA-SCHUND | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0601                                  | SIMPATICO-STUBBS                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0602                                  | CACTUS HOUSE-L. COBOS              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0603                                  | OLD TOWN CASITA-N. EDWARDS         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0604                                  | MORNING STAR HOUSE-LAURELES-OYER   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0605                                  | LA COCHERA-S. GRISHAM              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0606                                  | SUMMIT COTTAGE-C. PENNEY           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0607                                  | ALPINE COUNRTY CLUB LOFTS-MCDONALD | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0608                                  | LAS HERMANAS-JAM & JAM ENTERPRISES | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0609                                  | THE COZY STARGAZER-J. FARAHAHAK    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 9920                                  | MISC/CONTRIBUTIONS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| Promotion & Tourism Revenues          |                                    | 650,000.00                | 650,000.00               | 0.00                       | 3,322.87                 | 3,322.87                  | 646,677.13           | 01          |
| 0599                                  | TRANSFERS                          |                           |                          |                            |                          |                           |                      |             |
| 9100                                  | SYSTEM ADDED TRANSFER IN           | 180,914.00                | 180,914.00               |                            | 0.00                     | 0.00                      | 180,914.00           | 00          |
| 9110                                  | SYSTEM ADDED TRANSFER OUT          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9120                                  | SYSTEM ADDED TRANSFER WITHIN       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| TRANSFERS                             |                                    | 180,914.00                | 180,914.00               | 0.00                       | 0.00                     | 0.00                      | 180,914.00           | 00          |
| 0656                                  | PROMOTION & TOURISM Expenses       |                           |                          |                            |                          |                           |                      |             |
| 0100                                  | 7 % FISCAL FEE                     | 44,677.00                 | 44,677.00                | 0.00                       | 0.00                     | 0.00                      | 44,677.00            | 00          |
| 0101                                  | SALARIES - VISITOR CENTER EMP      | 67,463.00                 | 67,463.00                | 0.00                       | 4,468.93                 | 4,468.93                  | 62,994.07            | 07          |
| 0103                                  | OVERTIME                           | 1,529.00                  | 1,529.00                 | 0.00                       | 952.47                   | 952.47                    | 576.53               | 62          |
| 0201                                  | SOCIAL SECURITY                    | 5,264.00                  | 5,264.00                 | 0.00                       | 414.75                   | 414.75                    | 4,849.25             | 08          |
| 0202                                  | INSURANCE                          | 8,863.00                  | 8,863.00                 | 0.00                       | 6.00                     | 6.00                      | 8,857.00             | 00          |
| 0203                                  | RETIREMENT                         | 1,507.00                  | 1,507.00                 | 0.00                       | 102.38                   | 102.38                    | 1,404.62             | 07          |
| 0204                                  | UNEMPLOYMENT                       | 234.00                    | 234.00                   | 0.00                       | 33.67                    | 33.67                     | 200.33               | 14          |
| 0205                                  | WORKMEN'S COMP                     | 0.00                      | 0.00                     | 0.00                       | 13.74                    | 13.74                     | 13.74-               |             |
| 0501                                  | VC - SUPPLIES                      | 8,000.00                  | 8,000.00                 | 0.00                       | 183.07                   | 183.07                    | 7,816.93             | 02          |
| 1001                                  | MISC/VOIDED                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1101                                  | VC - ELECTRICITY                   | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 1301                                  | LIABILITY/AUTO COVERAGE            | 698.00                    | 698.00                   | 0.00                       | 0.00                     | 0.00                      | 698.00               | 00          |
| 1500                                  | VC - TRAINING                      | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 1501                                  | VC - TRAVEL                        | 6,000.00                  | 6,000.00                 | 0.00                       | 871.34                   | 871.34                    | 5,128.66             | 15          |
| 1602                                  | VC - POSTAGE                       | 2,500.00                  | 2,500.00                 | 0.00                       | 50.00                    | 50.00                     | 2,450.00             | 02          |
| 1700                                  | IT EQUIPMENT/ SOFTWARE             | 1,400.00                  | 1,400.00                 | 0.00                       | 0.00                     | 0.00                      | 1,400.00             | 00          |

| ACT<br>NUM                            | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0006 Tourism HOT Fund |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 10 |             |
| 1801                                  | VC - SUBSCRIPTIONS                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 1900                                  | VC - PRINTING/ADVERTISING          | 1,500.00                  | 1,500.00                 | 38.00                      | 80.00                    | 80.00                     | 1,382.00             | 08          |
| 2121                                  | FACILITY MAINT/EQUIPMENT           | 15,000.00                 | 15,000.00                | 0.00                       | 188.66                   | 188.66                    | 14,811.34            | 01          |
| 2700                                  | VC- TELEPHONE/INTERNET             | 2,000.00                  | 2,000.00                 | 0.00                       | 157.27                   | 157.27                    | 1,842.73             | 08          |
| 5102                                  | TOURISM DIRECTOR CONTRACT          | 87,854.00                 | 87,854.00                | 0.00                       | 7,321.16                 | 7,321.16                  | 80,532.84            | 08          |
| 5103                                  | REGISTRATION CONVENTION DELEGATES  | 350,825.00                | 350,825.00               | 0.00                       | 0.00                     | 0.00                      | 350,825.00           | 00          |
| 5104                                  | PROMOTION / ADVERTISING            | 81,600.00                 | 81,600.00                | 649.00                     | 16,077.10                | 16,077.10                 | 64,873.90            | 20          |
| 5105                                  | PROMOTION OF THE ARTS              | 85,000.00                 | 85,000.00                | 0.00                       | 0.00                     | 0.00                      | 85,000.00            | 00          |
| 5106                                  | HISTORICAL RESTORATION/PRESERVATIO | 47,500.00                 | 47,500.00                | 34,525.00                  | 0.00                     | 0.00                      | 12,975.00            | 73          |
| 5109                                  | SPORTING EVENTS                    | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00             | 00          |
| 5111                                  | TRANSPORTATION SYSTEM              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 5115                                  | SIGNAGE                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 5116                                  | GO TEXAN GRANT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 5200                                  | VISITOR CENTER REMODEL             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 8003                                  | LEASED - EQUIPMENT                 | 5,000.00                  | 5,000.00                 | 0.00                       | 166.82                   | 166.82                    | 4,833.18             | 03          |
| 9000                                  | RESERVES/FUND BALANCE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9803                                  | PRINCIPAL - RIGHT TO USE LEASES    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9804                                  | INTEREST EXPENSE - RIGHT TO USE LE | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 9999                                  | RESERVES - FINANCIAL POLICY        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| PROMOTION & TOURISM Expenses          |                                    | 830,914.00                | 830,914.00               | 35,212.00                  | 31,087.36                | 31,087.36                 | 764,614.64           | 08          |
| Tourism HOT Fund                      |                                    |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                         |                                    | 830,914.00                | 830,914.00               |                            | 3,322.87                 | 3,322.87                  | 827,591.13           | 00          |
| EXPENSE TOTALS                        |                                    | 830,914.00                | 830,914.00               | 35,212.00                  | 31,087.36                | 31,087.36                 | 764,614.64           | 08          |

# GAS FUND - OCTOBER 2024

| ACT                                          |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED  |
|----------------------------------------------|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-------|
| NUM                                          | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT   |
| -----                                        |                                  |               |               |              |              |               | -----                |       |
| REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY |                                  |               |               |              |              |               | EFFECTIVE MONTH - 10 |       |
|                                              |                                  |               |               |              |              |               |                      |       |
| 0558 GAS REVENUES                            |                                  |               |               |              |              |               |                      |       |
| =====                                        |                                  |               |               |              |              |               |                      |       |
| 0110                                         | NATURAL GAS SALES - ALPINE       | 1,775,000.00  | 1,775,000.00  |              | 68,170.94    | 68,170.94     | 1,706,829.06         | 04    |
| 0120                                         | NATURAL GAS SALES - FT. DAVIS    | 350,000.00    | 350,000.00    |              | 8,788.70     | 8,788.70      | 341,211.30           | 03    |
| 0200                                         | SERVICE FEES - ALPINE            | 10,000.00     | 10,000.00     |              | 140.00       | 140.00        | 9,860.00             | 01    |
| 0201                                         | SERVICE FEES - FT. DAVIS         | 2,500.00      | 2,500.00      |              | 70.00        | 70.00         | 2,430.00             | 03    |
| 0240                                         | SERVICE TAP FEES - ALPINE        | 10,000.00     | 10,000.00     |              | 0.00         | 0.00          | 10,000.00            | 00    |
| 0241                                         | SERVICE TAP FEES - FT. DAVIS     | 2,500.00      | 2,500.00      |              | 0.00         | 0.00          | 2,500.00             | 00    |
| 0242                                         | EXTENSION FEE - ALPINE           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |       |
| 0243                                         | EXTENSION FEE - FORT DAVIS       | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |       |
| 0250                                         | PENALTY FEES - ALPINE            | 1,250.00      | 1,250.00      |              | 495.59       | 495.59        | 754.41               | 40    |
| 0251                                         | PENALTY FEES - FT. DAVIS         | 2,000.00      | 2,000.00      |              | 0.00         | 0.00          | 2,000.00             | 00    |
| 0400                                         | MISC. INCOME                     | 1,250.00      | 1,250.00      |              | 0.00         | 0.00          | 1,250.00             | 00    |
| 0401                                         | GAS BANK ACCT INT                | 65,000.00     | 65,000.00     |              | 4,784.60     | 4,784.60      | 60,215.40            | 07    |
| 0402                                         | WC REIMBURSEMENT                 | 0.00          | 0.00          |              | 968.38       | 968.38        | 968.38+              |       |
| 0403                                         | WTG ROYALTIES                    | 5,000.00      | 5,000.00      |              | 0.00         | 0.00          | 5,000.00             | 00    |
| 0500                                         | SALES TAX COLLECTED              | 60,000.00     | 60,000.00     |              | 2,241.93     | 2,241.93      | 57,758.07            | 04    |
| 0612                                         | FY20 - NSF - RETURNED CHECK FEE  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |       |
| 0614                                         | VACATION FEE                     | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |       |
| 0615                                         | TAMPERING FEE                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |       |
| 1901                                         | ROAD CUT FEE                     | 5,000.00      | 5,000.00      |              | 0.00         | 0.00          | 5,000.00             | 00    |
| 7000                                         | BILLING ADJUSTMENTS              | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |       |
| 7001                                         | GAS CUSTOMER DEPOSIT INTEREST    | 0.00          | 0.00          |              | 1,118.40     | 1,118.40      | 1,118.40+            |       |
| 9000                                         | AUCTION                          | 500.00        | 500.00        |              | 0.00         | 0.00          | 500.00               | 00    |
| 9001                                         | CAPITAL CONTRIBUTIONS            | 2,500.00      | 2,500.00      |              | 0.00         | 0.00          | 2,500.00             | 00    |
| -----                                        |                                  | -----         | -----         | -----        | -----        | -----         | -----                | ----- |
|                                              | GAS REVENUES                     | 2,292,500.00  | 2,292,500.00  | 0.00         | 86,778.54    | 86,778.54     | 2,205,721.46         | 04    |
|                                              |                                  |               |               |              |              |               |                      |       |
| 0599 TRANSFERS                               |                                  |               |               |              |              |               |                      |       |
| =====                                        |                                  |               |               |              |              |               |                      |       |
| 9100                                         | TRANSFER IN                      | 102,572.00    | 102,572.00    |              | 0.00         | 0.00          | 102,572.00           | 00    |
| 9110                                         | TRANSFER OUT                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| -----                                        |                                  | -----         | -----         | -----        | -----        | -----         | -----                | ----- |
|                                              | TRANSFERS                        | 102,572.00-   | 102,572.00-   | 0.00         | 0.00         | 0.00          | 102,572.00-          | 00    |
|                                              |                                  |               |               |              |              |               |                      |       |
| 0658 GAS EXPENSES                            |                                  |               |               |              |              |               |                      |       |
| =====                                        |                                  |               |               |              |              |               |                      |       |
| 0090                                         | ADMINISTRATIVE FEE               | 168,541.00    | 168,541.00    | 0.00         | 0.00         | 0.00          | 168,541.00           | 00    |
| 0100                                         | FRANCHISE FEE                    | 119,754.00    | 119,754.00    | 0.00         | 0.00         | 0.00          | 119,754.00           | 00    |
| 0101                                         | SALARIES                         | 592,436.00    | 592,436.00    | 0.00         | 38,955.56    | 38,955.56     | 553,480.44           | 07    |
| 0103                                         | OVERTIME                         | 34,144.00     | 34,144.00     | 0.00         | 1,662.47     | 1,662.47      | 32,481.53            | 05    |
| 0201                                         | SOCIAL SECURITY                  | 47,808.00     | 47,808.00     | 0.00         | 2,963.23     | 2,963.23      | 44,844.77            | 06    |
| 0202                                         | INSURANCE - GROUP                | 97,491.00     | 97,491.00     | 0.00         | 8,584.12     | 8,584.12      | 88,906.88            | 09    |
| 0203                                         | RETIREMENT                       | 13,691.00     | 13,691.00     | 0.00         | 869.23       | 869.23        | 12,821.77            | 06    |
| 0204                                         | UNEMPLOYMENT                     | 1,287.00      | 1,287.00      | 0.00         | 55.36        | 55.36         | 1,231.64             | 04    |
| 0205                                         | INS - WORKMEN'S COMP             | 5,798.00      | 5,798.00      | 0.00         | 1,449.36     | 1,449.36      | 4,348.64             | 25    |
| 0216                                         | PENSION EXPENSE                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 0220                                         | OPEB EXPENSE                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 0410                                         | NATURAL GAS PURCHASE - ALPINE    | 535,000.00    | 535,000.00    | 0.00         | 0.00         | 0.00          | 535,000.00           | 00    |
| 0420                                         | NATURAL GAS PURCHASE - FT. DAVIS | 80,000.00     | 80,000.00     | 0.00         | 0.00         | 0.00          | 80,000.00            | 00    |
| 0501                                         | OFFICE SUPPLIES                  | 7,500.00      | 7,500.00      | 276.60       | 0.00         | 0.00          | 7,223.40             | 04    |
| 0502                                         | FIELD SUPPLIES                   | 15,000.00     | 15,000.00     | 0.00         | 3,737.17     | 3,737.17      | 11,262.83            | 25    |
| 0503                                         | SAFETY EQUIPMENT                 | 25,000.00     | 25,000.00     | 0.00         | 0.00         | 0.00          | 25,000.00            | 00    |
| 0510                                         | UNIFORMS                         | 12,000.00     | 12,000.00     | 0.00         | 1,168.24     | 1,168.24      | 10,831.76            | 10    |
| 0600                                         | EQUIPMENT MAINT.                 | 14,825.00     | 14,825.00     | 0.00         | 7.98         | 7.98          | 14,817.02            | 00    |

| ACT                                          |                                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED  |
|----------------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-------|
| NUM                                          | ACCOUNT-TITLE                      | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT   |
| -----                                        |                                    |               |               |              |              |               | -----                |       |
| REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY |                                    |               |               |              |              |               | EFFECTIVE MONTH - 10 |       |
| 0701                                         | VEHICLE MAINT                      | 13,700.00     | 13,700.00     | 2,739.96     | 7.50         | 7.50          | 10,952.54            | 20    |
| 0800                                         | CP & METER MAINT                   | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00          | 20,000.00            | 00    |
| 0900                                         | FUEL & OIL                         | 15,000.00     | 15,000.00     | 0.00         | 0.00         | 0.00          | 15,000.00            | 00    |
| 1001                                         | MISC/VOIDED                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 1100                                         | METERS                             | 25,000.00     | 25,000.00     | 0.00         | 0.00         | 0.00          | 25,000.00            | 00    |
| 1101                                         | ELECTRICITY                        | 5,000.00      | 5,000.00      | 0.00         | 317.17       | 317.17        | 4,682.83             | 06    |
| 1200                                         | DISTRIBUTION SYSTEM MAINT          | 50,000.00     | 50,000.00     | 2,902.33     | 4,881.73     | 4,881.73      | 42,215.94            | 16    |
| 1301                                         | INSURANCE - GENERAL/AUTO LIABILITY | 21,166.00     | 21,166.00     | 0.00         | 5,879.15     | 5,879.15      | 15,286.85            | 28    |
| 1400                                         | EQUIPMENT RENTAL                   | 4,000.00      | 4,000.00      | 0.00         | 0.00         | 0.00          | 4,000.00             | 00    |
| 1500                                         | TRAINING                           | 15,000.00     | 15,000.00     | 0.00         | 2,100.00     | 2,100.00      | 12,900.00            | 14    |
| 1501                                         | TRAVEL                             | 12,500.00     | 12,500.00     | 311.90       | 1,222.32     | 1,222.32      | 10,965.78            | 12    |
| 1600                                         | POSTAGE/FREIGHT                    | 20,000.00     | 20,000.00     | 0.00         | 316.67       | 316.67        | 19,683.33            | 02    |
| 1700                                         | IT EQUIPMENT/ SOFTWARE             | 20,000.00     | 20,000.00     | 0.00         | 12,504.38    | 12,504.38     | 7,495.62             | 63    |
| 1800                                         | PENALTIES/FINES                    | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00          | 2,500.00             | 00    |
| 1901                                         | ROAD REPAIR                        | 20,000.00     | 20,000.00     | 0.00         | 0.00         | 0.00          | 20,000.00            | 00    |
| 2124                                         | Provision for Bad Debt             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 2200                                         | CONSULTING/CONTRACT FEES           | 20,000.00     | 20,000.00     | 0.00         | 269.28       | 269.28        | 19,730.72            | 01    |
| 2300                                         | RR COMMISSION FEES                 | 5,000.00      | 5,000.00      | 0.00         | 562.50       | 562.50        | 4,437.50             | 11    |
| 2400                                         | DIG TESS/TEXAS 811                 | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00          | 1,500.00             | 00    |
| 2700                                         | TELEPHONE EXPENSES                 | 8,000.00      | 8,000.00      | 0.00         | 301.67       | 301.67        | 7,698.33             | 04    |
| 2750                                         | CELL PHONE EXPENSES                | 5,000.00      | 5,000.00      | 0.00         | 0.00         | 0.00          | 5,000.00             | 00    |
| 2800                                         | DRUG TESTING                       | 1,200.00      | 1,200.00      | 0.00         | 354.00       | 354.00        | 846.00               | 30    |
| 2900                                         | DUES & MEMBERSHIPS                 | 1,500.00      | 1,500.00      | 0.00         | 0.00         | 0.00          | 1,500.00             | 00    |
| 3050                                         | PAP/DAMAGE PREVENTION              | 8,500.00      | 8,500.00      | 7,564.90     | 0.00         | 0.00          | 935.10               | 89    |
| 3100                                         | ADVERTISING                        | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00    |
| 3800                                         | BUILDING MAINT.                    | 15,000.00     | 15,000.00     | 0.00         | 0.00         | 0.00          | 15,000.00            | 00    |
| 3900                                         | SALES TAX REMITTED TO STATE        | 60,000.00     | 60,000.00     | 0.00         | 3,762.30     | 3,762.30      | 56,237.70            | 06    |
| 8001                                         | LEASED VEHICLE                     | 44,500.00     | 44,500.00     | 0.00         | 3,175.21     | 3,175.21      | 41,324.79            | 07    |
| 8003                                         | LEASED - EQUIPMENT                 | 10,000.00     | 10,000.00     | 0.00         | 300.86       | 300.86        | 9,699.14             | 03    |
| 9500                                         | Depreciation Expense - Gas         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 9501                                         | AMORTIZATION EXPENSE - RIGHT TO US | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 9800                                         | CIP - KABOTA - FY20 EXCAVATOR      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 9809                                         | INTEREST EXPENSE - RIGHT TO USE LE | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 9810                                         | CIP - STOPPLE                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 9811                                         | FY20 - CIP - RATIFIER              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |       |
| 9812                                         | FY23- GATES FY24- AUTOMATIVE METER | 150,000.00    | 150,000.00    | 0.00         | 0.00         | 0.00          | 150,000.00           | 00    |
| 9999                                         | RESERVES - FINANCIAL POLICY        | 47,731.00     | 47,731.00     | 0.00         | 0.00         | 0.00          | 47,731.00            | 00    |
| -----                                        |                                    | -----         |               | -----        |              | -----         |                      | ----- |
|                                              | GAS EXPENSES                       | 2,395,072.00  | 2,395,072.00  | 13,795.69    | 95,407.46    | 95,407.46     | 2,285,868.85         | 05    |
|                                              |                                    |               |               |              |              |               |                      |       |
| ENTERPRISE: GAS COMPANY                      |                                    |               |               |              |              |               |                      |       |
|                                              | INCOME TOTALS                      | 2,395,072.00  | 2,395,072.00  |              | 86,778.54    | 86,778.54     | 2,308,293.46         | 04    |
|                                              | EXPENSE TOTALS                     | 2,395,072.00  | 2,395,072.00  | 13,795.69    | 95,407.46    | 95,407.46     | 2,285,868.85         | 05    |

# INTEREST & SINKING FUND - OCTOBER 2024

| ACT                                     |                                 | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT              | USED |
|-----------------------------------------|---------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|------|
| NUM                                     | ACCOUNT-TITLE                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT  |
| REPORTING FUND: 0075 INTEREST & SINKING |                                 |               |               |              |              |               | EFFECTIVE MONTH - 10 |      |
| 0534                                    | REVENUE                         |               |               |              |              |               |                      |      |
| ====                                    | =====                           |               |               |              |              |               |                      |      |
| 0410                                    | CURRENT I & S ADVALOREM         | 51,400.00     | 51,400.00     |              | 505.64       | 505.64        | 50,894.36            | 01   |
| 0420                                    | DELINQUENT I & S                | 0.00          | 0.00          |              | 269.74       | 269.74        | 269.74+              |      |
| 0502                                    | PENALTY & INTEREST              | 0.00          | 0.00          |              | 167.66       | 167.66        | 167.66+              |      |
| 0503                                    | INTEREST/MISC                   | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 0504                                    | WATER/SEWER DEBT                | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 7001                                    | I&S BANK INTEREST               | 0.00          | 0.00          |              | 350.50       | 350.50        | 350.50+              |      |
| ----                                    | -----                           | -----         | -----         | -----        | -----        | -----         | -----                | ---- |
|                                         | REVENUE                         | 51,400.00     | 51,400.00     | 0.00         | 1,293.54     | 1,293.54      | 50,106.46            | 03   |
| 0599                                    | TRANSFERS                       |               |               |              |              |               |                      |      |
| ====                                    | =====                           |               |               |              |              |               |                      |      |
| 9100                                    | SYSTEM ADDED TRANSFER IN        | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 9110                                    | SYSTEM ADDED TRANSFER OUT       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| ----                                    | -----                           | -----         | -----         | -----        | -----        | -----         | -----                | ---- |
|                                         | TRANSFERS                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0600                                    | GENERAL DEBT EXPENSES           |               |               |              |              |               |                      |      |
| ====                                    | =====                           |               |               |              |              |               |                      |      |
| 0200                                    | PRINCIPAL - CO SERIES 2011      | 39,200.00     | 39,200.00     | 0.00         | 0.00         | 0.00          | 39,200.00            | 00   |
| 0201                                    | INTEREST - CO SERIES 2011       | 12,200.00     | 12,200.00     | 0.00         | 0.00         | 0.00          | 12,200.00            | 00   |
| 0300                                    | PRINCIPAL - GO SERIES 2011      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0301                                    | INTEREST - GO SERIES 2011       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| ----                                    | -----                           | -----         | -----         | -----        | -----        | -----         | -----                | ---- |
|                                         | GENERAL DEBT EXPENSES           | 51,400.00     | 51,400.00     | 0.00         | 0.00         | 0.00          | 51,400.00            | 00   |
| 0601                                    | WATER DEBT EXPENSES             |               |               |              |              |               |                      |      |
| ====                                    | =====                           |               |               |              |              |               |                      |      |
| 0200                                    | PRINCIPAL - CO SERIES 2011      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0201                                    | INTEREST - CO SERIES 2011       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0300                                    | PRINCIPAL - GO SERIES 2011      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0301                                    | INTEREST - GO SERIES 2011       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0400                                    | PRINCIPAL - CO 2005 TWDB        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0401                                    | CO 2005 TWDB                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0700                                    | PRINCIPAL - RB SERIES 2003A     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0701                                    | INTEREST - RB SERIES 2003A      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| ----                                    | -----                           | -----         | -----         | -----        | -----        | -----         | -----                | ---- |
|                                         | WATER DEBT EXPENSES             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0602                                    | SEWER DEBT EXPENSES             |               |               |              |              |               |                      |      |
| ====                                    | =====                           |               |               |              |              |               |                      |      |
| 0500                                    | PRINCIPAL - ARREATOR            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0501                                    | INTEREST - ARREATOR             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0600                                    | PRINCIPAL - CO 12 COMBO REV&TAX | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0601                                    | INTEREST - CO 12 COMBO REV&TAX  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| ----                                    | -----                           | -----         | -----         | -----        | -----        | -----         | -----                | ---- |
|                                         | SEWER DEBT EXPENSES             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| INTEREST & SINKING                      |                                 |               |               |              |              |               |                      |      |
|                                         | INCOME TOTALS                   | 51,400.00     | 51,400.00     |              | 1,293.54     | 1,293.54      | 50,106.46            | 03   |
|                                         | EXPENSE TOTALS                  | 51,400.00     | 51,400.00     | 0.00         | 0.00         | 0.00          | 51,400.00            | 00   |

## CITY COUNCIL AGENDA ITEM REPORT

November 19, 2024

Agenda Item No. 11A

Department: Administration

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



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### AGENDA ITEM

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Approve the first reading of Ordinance 2024-11-01, an ordinance authorizing the vacation, abandonment, and sale of the unimproved portions of Saltillo Avenue, Monterey Avenue, Tuluco avenue, and Avenue "C," all situated within Blocks One (1) through Six (6), Colima Addition to the City of Alpine, Brewster County, Texas; Authorizing the City Manager to execute a deed without warranty to the applicants Michael and Lynn McCarson; Directing that funds from the sale of the city's interest be deposited in the general fund for the purpose of street improvements; Providing for terms and conditions of such thereof; Providing for a Severability Clause; Providing for an effective date. (M. Antrim, City Manager)

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### EXECUTIVE SUMMARY

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Mike McCarson is proposing to purchase the unimproved city streets that are located within his property so that he may develop on the property. The applicant initially submitted an application for replat. During review of the application, the City Secretary identified that there were unimproved city streets on the subject property. The applicant was directed to purchase the streets by the petition process and is proposing to purchase the unimproved streets.

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### SUPPORTING MATERIALS

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1. Ordinance 2024-11-01 M. McCarson ROW Sale Approved by Attorney CT
2. 10-15-24 PETITION TO PURCHASE CITY PROPERTY
3. Alpine Lots Survey
4. McCarson Survey of Land Owners
5. Colima Addition Street Appraisal\_Redacted

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### BUDGET CONSIDERATIONS

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Expenditure Required: N/A  
Savings Anticipation: \$30,000  
Current Budget FY 2024-2025: N/A  
Additional Funding: N/A

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### APPROVERS

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

Approved - 11/8/2024  
Approved - 11/8/2024  
Final Approval - 11/11/2024





**ORDINANCE 2024-11-01**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE TEXAS, AUTHORIZING THE VACATION, ABANDONMENT, AND SALE OF THE UNIMPROVED PORTIONS OF SALTILLO AVENUE, MONTEREY AVENUE, TULUCO AVENUE, AND AVENUE "C," ALL SITUATED WITHIN BLOCKS ONE (1) THROUGH SIX (6), COLIMA ADDITION TO THE CITY OF ALPINE, BREWSTER COUNTY, TEXAS; AUTHORIZING THE CITY MANAGER TO EXECUTE A DEED WITHOUT WARRANTY TO THE APPLICANTS MICHAEL AND LYNN MCCARSON; DIRECTING THAT FUNDS FROM THE SALE OF THE CITY'S INTEREST BE DEPOSITED IN THE GENERAL FUND FOR THE PURPOSE OF STREET IMPROVEMENTS; PROVIDING FOR TERMS AND CONDITIONS OF SUCH THEREOF; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Alpine, Texas, as a Home-Rule Municipality and operating under the laws of the State of Texas, has the authority under *Chapters 272 and 253 of the Texas Local Government Code*, as amended, to vacate, abandon, and close municipal rights-of-way, streets or alleys, by ordinance, when such action is in the best interest of and serves the public purpose; and

**WHEREAS**, Chapter 272, *Texas Local Government Code*, authorizes political subdivisions to sell and convey rights-of-way to one or more abutting property owners; and

**WHEREAS**, the City has received a petition from Michael and Lynn McCarson, to purchase the unimproved portions of Saltillo Avenue, Monterey Avenue, Tuluco Avenue, and Avenue "C," all situated within Blocks One (1) through Six (6), Colima Addition to the City of Alpine, Brewster County, Texas; and

**WHEREAS**, an appraisal of the property was conducted by Paramount Property Analysts, who has confirmed that the appraised fair market value of the property is Thirty Thousand Dollars (\$30,000.00); and

**WHEREAS**, the City Council of the City of Alpine, Texas, finds and declares that it is in the best interest of all of the citizens of the City of Alpine, Texas, that upon vacation and abandonment of said property, it be sold for the appraised value thereof to Michael and Lynne McCarson.

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

**SECTION 1.** All of that certain land consisting of the unimproved portions of Saltillo Avenue, Monterey Avenue, Tuluco Avenue, and Avenue "C," all situated within Blocks One (1) through Six (6), Colima Addition to the City of Alpine, Brewster County, Texas, requested to be purchased by Michael and Lynn McCarson, is not needed for public purposes and it is in the public interest to vacate, abandon, and close the property. The property is hereby abandoned, vacated, and closed.

**SECTION 2.** The City approves the vacation, abandonment, closure, and sale of the property contingent to a permanent utility easement being retained by the City for all public utilities and

utility maintenance vehicles and equipment. The purchasers of the property must convey appropriate easements to the City to cover any public utility lines which may already exist or may hereafter be laid on the aforementioned property in the future.

**SECTION 3.** The City Manager is hereby authorized and directed to convey a Deed Without Warranty for the subject property described in Section 1 of this ordinance to the purchaser, Michael and Lynn McCarson, upon completion of payment of the fair market value and all other requirements outlined herein. The consideration for said sale shall be deposited in the General Fund for the purpose of street improvements, as required by Texas Local Government Code, Section 253.001

**SECTION 4.** The abandonment, vacation, closure, and sale provided herein is made and accepted subject to all present zoning and deed restrictions, if the latter exists, and all easements, whether apparent or non-apparent, aerial, surface, or underground.

**SECTION 5.** The abutting property owner declaring interest to buy all or portions of the said unimproved streets shall pay all costs associated with procedures necessitated for the purposes of the petition, compensation for the fair market value of the property, the costs to have the property replatted within sixty (60) days, and any cost of recording official instruments with the Brewster County Clerk. The appraised value thereof being Thirty Thousand Dollars (\$30,000.00).

**SECTION 6.** The City Manager of the City of Alpine is hereby authorized to execute and deliver a Certificate of Compliance to the purchaser upon the completion of all conditions and requirements set forth in this ordinance including a mandatory replat of the property within sixty (60) days.

**SECTION 7.** The abandonment, vacation, closure, and sale of property shall be effective upon the purchaser satisfying all conditions and requirements set forth in this Ordinance, as evidenced by a Certificate of Completion and Deed without Warranty executed by the City Manager.

**SECTION 8.** Should any part of this Ordinance be held to be invalid for any reason, the remainder shall not be affected thereby, and such remaining portions are hereby declared to be severable.

**SECTION 9.** The foregoing recitals are found to be true and correct legislative and factual findings of the City Council of the City of Alpine, Texas and are hereby incorporated as findings of fact.

**SECTION 10.** It is officially found, determined, and declared that the meeting at which this Ordinance was adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, Texas Government Code, as amended.

**PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE ON THIS 3<sup>RD</sup> DAY  
DECEMBER 2024 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.**

**INTRODUCTION AND FIRST READING  
NOVEMBER 19, 2024**

**SECOND AND FINAL READING  
DECEMBER 3, 2024**

**APPROVED:**

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Catherine Eaves, Mayor

**ATTEST:**

---

Geoffrey R. Calderon, City Secretary

**APPROVED AS TO FORM:**

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Cynthia Trevino, City Attorney  
Bojorquez Law Firm

OCT 15 2024

**EXHIBIT 1**

OFFICE OF THE CITY SECRETARY

**PETITION FOR CLOSURE & PURCHASE OF CITY-OWNED PROPERTY**

**STATE OF TEXAS §**

**COUNTY OF BREWSTER §**

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

Now, come(s) Michael and Lynn McCarson of the City of Alpine, County of Brewster, State of  
(Purchaser)

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

(alley, street location and boundaries)

Said) Michael and Lynn McCarson represents that they/he/she own(s) the following property:  
(property owner(s))

and legally described as

(Street Address)

Colima Addition Blocks 1-6

which adjoins or abuts

(Legal Description)

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

**ABUTTING PROPERTY OWNER PETITION**

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

Address: 853 McCarson Ranch Rd Mt Home Tx  
Phone Number: 830 719 2935

Signature: [Signature]  
Date: 10-3-24

**ABUTTING PROPERTY OWNER PETITION**

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

Address: 853 McCarson Ranch Rd Mt Home Tx  
Phone Number: 830 719 2935

Signature: [Signature]  
Date: 10-3-24

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

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

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

RESPECTFULLY SUBMITTED BY Michael & Lynn McCawson this the day 3<sup>rd</sup> of

October, 2024.  
(Month) (Year)

(Printed Name of Purchaser)

(Day)

Michael McCawson  
(Signature of Purchaser)

THE STATE OF TEXAS §

COUNTY OF Real BREWSTER §

This instrument was acknowledged before me on this the 3<sup>rd</sup> day of

October, 2024.



Mechelle Webber  
Notary Public, State of Texas

RESPECTFULLY SUBMITTED BY Lynn McCawson this the day 3<sup>rd</sup> of

October, 2024.  
(Month) (Year)

(Printed Name of Purchaser)

(Day)

Lynn McCawson  
(Signature of Purchaser)

THE STATE OF TEXAS §

COUNTY OF Real BREWSTER §

This instrument was acknowledged before me on this the 3<sup>rd</sup> day of

October, 2024.



Mechelle Webber  
Notary Public, State of Texas



**EXHIBIT 2**

**AGREEMENT TO REPLAT PURCHASED PROPERTY**

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

Saltillo Avenue

(alley, street location and boundaries)

located in the City of Alpine, County of Brewster, and State of Texas wish to purchase said property from the City of Alpine; and

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

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

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

1. I (we) agree that all costs associated with the aforementioned replat, including surveying, filing, advertising and recording fees shall be the responsibility of the undersigned.

2. I (we) agree that any improvements made prior to the completion of this replat are made entirely at our own risk and the City of Alpine shall not be responsible for any cost or loss.

3. I (we) agree that the City of Alpine may seek injunctive relief to enforce the terms of this agreement and that I (we) shall be assessed with those costs, expenses and reasonable attorney's fees.

4. This agreement is binding upon the parties and their heirs, successors and assigns.

5. I (we) agree to deliver a certified check to the Alpine Finance Department no later than five (5) working days after the passage of the ordinance.

In witness whereof, I (we) have hereunto set my (our) hand(s) this the 3<sup>rd</sup> day of October, 2024

Michael ~~Smith~~ M. Yarns

Printed name of Purchaser

[Signature]

Signature of Purchaser

**THE STATE OF TEXAS §**

**COUNTY OF BREWSTER §**

This instrument was acknowledged before me on this the 3<sup>rd</sup> day of

October, 2024.

[SEAL]



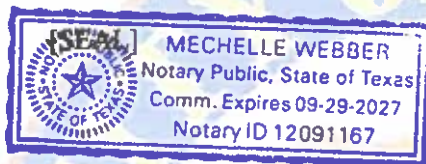
[Signature]  
Notary Public, State of Texas

Lyndal McCarson  
Printed name of purchaser

Lyndal McCarson  
Signature of purchaser

THE STATE OF TEXAS §  
COUNTY OF Brewster §

This instrument was acknowledged before me on this the 31st day of  
October, 2021.



Mechelle Webber  
Notary Public, State of Texas





**EXHIBIT 1**

**PETITION FOR CLOSURE & PURCHASE OF CITY-OWNED PROPERTY**

**STATE OF TEXAS §**

**COUNTY OF BREWSTER §**

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

Now, come(s) Michael and Lynn McCarson of the City of Alpine, County of Brewster, State of  
(Purchaser)

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

(alley, street location and boundaries)

Said) Michael and Lynn McCarson represents that they/he/she own(s) the following property:  
(property owner(s))

and legally described as

(Street Address)

Colima Addition Blocks 1-6

which adjoins or abuts

(Legal Description)

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

**ABUTTING PROPERTY OWNER PETITION**

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

Address: 853 McCarson Ranch Rd Mt Home Tx  
Phone Number: 830 719 2935

Signature: Michael McCarson  
Date: 10-3-24

**ABUTTING PROPERTY OWNER PETITION**

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

Address: 853 McCarson Ranch Rd Mt Home Tx  
Phone Number: 830 719 2935

Signature: Lynn McCarson  
Date: 10-3-24

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

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

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

RESPECTFULLY SUBMITTED BY Michael McCarsen this the day 3rd of

October, 2024.  
(Month) (Year)

(Printed Name of Purchaser)

(Day)

Michael McCarsen  
(Signature of Purchaser)

THE STATE OF TEXAS §  
COUNTY OF Real ~~BREWSTER~~ §

This instrument was acknowledged before me on this the 3rd day of  
October, 2024.



Michelle Webber  
Notary Public, State of Texas

RESPECTFULLY SUBMITTED BY Lynn McCarsen this the day 3rd of

October, 2024.  
(Month) (Year)

(Printed Name of Purchaser)

(Day)

Lynn McCarsen  
(Signature of Purchaser)

THE STATE OF TEXAS §  
COUNTY OF Real ~~BREWSTER~~ §

This instrument was acknowledged before me on this the 3rd day of  
October, 2024.



Michelle Webber  
Notary Public, State of Texas



**EXHIBIT 2**

**AGREEMENT TO REPLAT PURCHASED PROPERTY**

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

Monterey Avenue

(alley, street location and boundaries)

located in the City of Alpine, County of Brewster, and State of Texas wish to purchase said property from the City of Alpine; and

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

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

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

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

In witness whereof, I (we) have hereunto set my (our) hand(s) this the 3<sup>rd</sup> day of October, 2024.

Michael McCawson

Printed name of Purchaser

Michael McCawson

Signature of Purchaser

**THE STATE OF TEXAS §**

**COUNTY OF Brewster §**

This instrument was acknowledged before me on this the 3<sup>rd</sup> day of October, 2024.

Mechelle Webber  
Notary Public, State of Texas



Lynn McCauley  
Printed name of purchaser

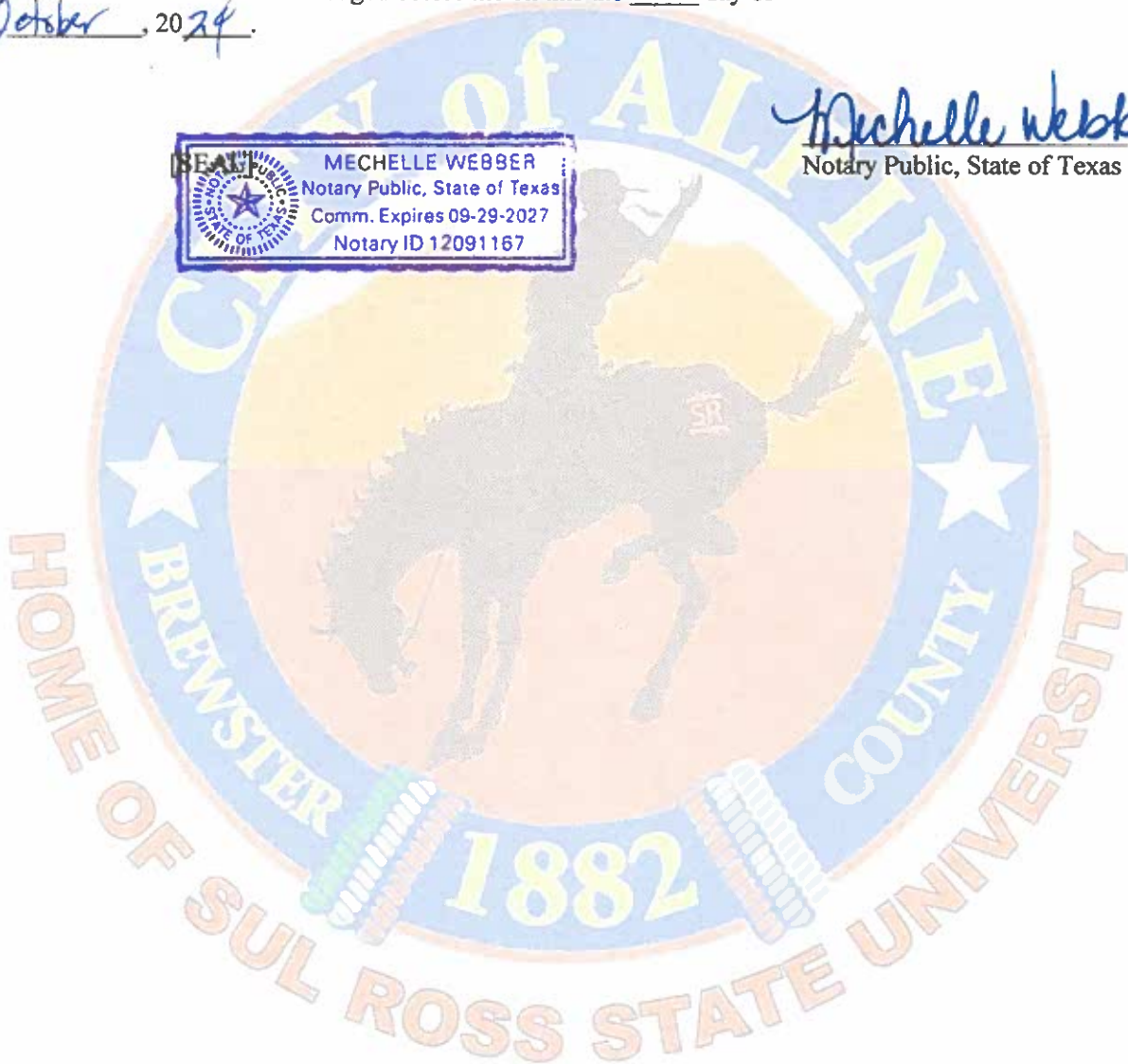
Lynn McCauley  
Signature of purchaser

THE STATE OF TEXAS §  
COUNTY OF Brewster §

This instrument was acknowledged before me on this the 3<sup>rd</sup> day of  
October, 2024.



Michelle Webber  
Notary Public, State of Texas



**EXHIBIT 1**

**PETITION FOR CLOSURE & PURCHASE OF CITY-OWNED PROPERTY**

**STATE OF TEXAS §**

**COUNTY OF BREWSTER §**

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

Now, come(s) Michael and Lynn McCarson of the City of Alpine, County of Brewster, State of  
(Purchaser)

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

(alley, street location and boundaries)  
Said) Michael and Lynn McCarson represents that they/he/she own(s) the following property:  
(property owner(s))

\_\_\_\_\_ and legally described as

(Street Address)  
Colima Addition Blocks 1-6 which adjoins or abuts

(Legal Description)  
the street/alley. Said property owner(s) request the above referenced street/alley be closed and/or  
abandoned for the following reason(s): Creation of new plat

**ABUTTING PROPERTY OWNER PETITION**

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

Address: 853 McCarson Ranch Rd Mt Home Tx  
Phone Number: 830 719 2935

Signature:   
Date: 10-3-24

**ABUTTING PROPERTY OWNER PETITION**

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

Address: 853 McCarson Ranch Rd Mt Home Tx  
Phone Number: 830 719 2935

Signature:   
Date: 10-3-24



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

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

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

RESPECTFULLY SUBMITTED BY Michael McCarron this the day 3<sup>rd</sup> of

October, 2024.  
(Month) (Year)

(Printed Name of Purchaser)

(Day)

Michael McCarron

(Signature of Purchaser)

THE STATE OF TEXAS §

COUNTY OF Real BREWSTER §

This instrument was acknowledged before me on this the 3<sup>rd</sup> day of  
October, 2024.



Mechelle Webber  
Notary Public, State of Texas

RESPECTFULLY SUBMITTED BY Eugene M. Carson this the day 3<sup>rd</sup> of

October, 2024.  
(Month) (Year)

(Printed Name of Purchaser)

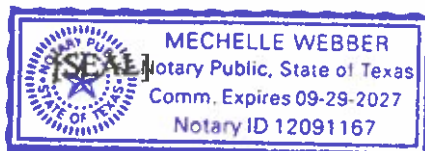
(Day)

Eugene M. Carson  
(Signature of Purchaser)

THE STATE OF TEXAS §

COUNTY OF Real BREWSTER §

This instrument was acknowledged before me on this the 3<sup>rd</sup> day of  
October, 2024.



Mechelle Webber  
Notary Public, State of Texas

**EXHIBIT 2**

**AGREEMENT TO REPLAT PURCHASED PROPERTY**

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

Toluco Avenue

(alley, street location and boundaries)

located in the City of Alpine, County of Brewster, and State of Texas wish to purchase said property from the City of Alpine; and

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

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

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

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

In witness whereof, I (we) have hereunto set my (our) hand(s) this the 3rd day of October, 2024.

Michael McCaughy

Printed name of Purchaser

[Signature]

Signature of Purchaser

THE STATE OF TEXAS §

COUNTY OF Real BREWSTER §

This instrument was acknowledged before me on this the 3rd day of October, 2024.



Mechelle Webber  
Notary Public, State of Texas

Lynnd McCarson  
Printed name of purchaser

Lynnd McCarson  
Signature of purchaser

THE STATE OF TEXAS §  
COUNTY OF Brewster §

This instrument was acknowledged before me on this the 30<sup>th</sup> day of October, 2024.



Mechelle Webber  
Notary Public, State of Texas





**EXHIBIT 1**

**PETITION FOR CLOSURE & PURCHASE OF CITY-OWNED PROPERTY**

**STATE OF TEXAS §**

**COUNTY OF BREWSTER §**

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

Now, come(s) Michael and Lynn McCarson of the City of Alpine, County of Brewster, State of  
(Purchaser)

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

Said) Michael and Lynn McCarson (alley, street location and boundaries)  
(property owner(s)) represents that they/he/she own(s) the following property:

\_\_\_\_\_ and legally described as

(Street Address)  
Colima Addition Blocks 1-6 which adjoins or abuts

(Legal Description)  
the street/alley. Said property owner(s) request the above referenced street/alley be closed and/or  
abandoned for the following reason(s): Creation of new plat

**ABUTTING PROPERTY OWNER PETITION**

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

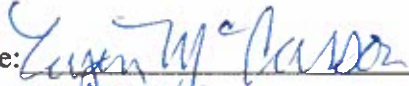
Address: 853 McCarson Ranch Rd Mt Home Tx  
Phone Number: 830 719 2935

Signature:   
Date: 12-3-24

**ABUTTING PROPERTY OWNER PETITION**

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

Address: 853 McCarson Ranch Rd Mt Home Tx  
Phone Number: 830 719 2935

Signature:   
Date: 10-3-24

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

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

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

RESPECTFULLY SUBMITTED BY Michael McCursu this the day 3<sup>rd</sup> of  
(Printed Name of Purchaser) (Day)  
October, 2024.  
(Month) (Year)

Michael McCursu  
(Signature of Purchaser)

THE STATE OF TEXAS §  
COUNTY OF Brewster §

This instrument was acknowledged before me on this the 3<sup>rd</sup> day of  
October, 2024.



Mechelle Webber  
Notary Public, State of Texas

RESPECTFULLY SUBMITTED BY Lynn McCarsu this the day 3<sup>rd</sup> of  
(Printed Name of Purchaser) (Day)  
October, 2024.  
(Month) (Year)

Lynn McCarsu  
(Signature of Purchaser)

THE STATE OF TEXAS §  
COUNTY OF Brewster §

This instrument was acknowledged before me on this the 3<sup>rd</sup> day of  
October, 2024.



Mechelle Webber  
Notary Public, State of Texas



**EXHIBIT 2**

**AGREEMENT TO REPLAT PURCHASED PROPERTY**

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

Avenue C

(alley, street location and boundaries)

located in the City of Alpine, County of Brewster, and State of Texas wish to purchase said property from the City of Alpine; and

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

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

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

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

In witness whereof, I (we) have hereunto set my (our) hand(s) this the 3<sup>rd</sup> day of October, 2024

Michael McCusker

Printed name of Purchaser

Mia McCusker

Signature of Purchaser

**THE STATE OF TEXAS §**

**COUNTY OF Brewster §**

This instrument was acknowledged before me on this the 3<sup>rd</sup> day of

October, 2024.

[SEAL]



Mechelle Webber  
Notary Public, State of Texas

Lynn M. Carson  
Printed name of purchaser

Lynn M. Carson  
Signature of purchaser

THE STATE OF TEXAS §  
COUNTY OF Brewster §

This instrument was acknowledged before me on this the 3rd day of October, 2024.



Mechelle Webber  
Notary Public, State of Texas



**EXHIBIT 1**

**PETITION FOR CLOSURE & PURCHASE OF CITY-OWNED PROPERTY**

**STATE OF TEXAS §**

**COUNTY OF BREWSTER §**

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

Now, come(s) Michael and Lynn McCarson of the City of Alpine, County of Brewster, State of  
(Purchaser)

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

(alley, street location and boundaries)

Said) Michael and Lynn McCarson represents that they/he/she own(s) the following property:  
(property owner(s))

and legally described as

(Street Address)

Colima Addition Blocks 1-6

which adjoins or abuts

(Legal Description)

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

**ABUTTING PROPERTY OWNER PETITION**

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

Address: 853 McCarson Ranch Rd Mt Home Tx  
Phone Number: 830 719 2935

Signature: [Signature]  
Date: 10-3-24

**ABUTTING PROPERTY OWNER PETITION**

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

Address: 853 McCarson Ranch Rd Mt Home Tx  
Phone Number: 830 719 2935

Signature: [Signature]  
Date: 10-3-24



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

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

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

RESPECTFULLY SUBMITTED BY Michael McCarsa this the day 3<sup>rd</sup> of

October, 20 24.  
(Month) (Year)

(Printed Name of Purchaser)

(Day)

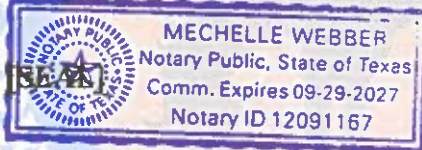
Michael McCarsa  
(Signature of Purchaser)

THE STATE OF TEXAS §

COUNTY OF Brewster §

This instrument was acknowledged before me on this the 3<sup>rd</sup> day of

October, 20 24.



Mechelle Webber  
Notary Public, State of Texas

RESPECTFULLY SUBMITTED BY Lynn McCarsa this the day 3<sup>rd</sup> of

October, 20 24.  
(Month) (Year)

(Printed Name of Purchaser)

(Day)

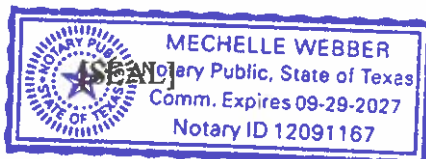
Lynn McCarsa  
(Signature of Purchaser)

THE STATE OF TEXAS §

COUNTY OF Brewster §

This instrument was acknowledged before me on this the 3<sup>rd</sup> day of

October, 20 24.



Mechelle Webber  
Notary Public, State of Texas

**EXHIBIT 2**

**AGREEMENT TO REPLAT PURCHASED PROPERTY**

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

Moriloso Avenue

(alley, street location and boundaries)

located in the City of Alpine, County of Brewster, and State of Texas wish to purchase said property from the City of Alpine; and

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

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

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

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

In witness whereof, I (we) have hereunto set my (our) hand(s) this the 5<sup>th</sup> day of October, 2024.

Michael McCaven

Printed name of Purchaser

Michael McCaven

Signature of Purchaser

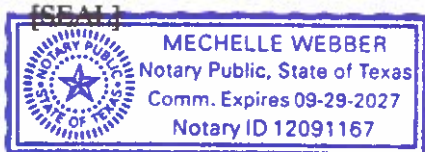
**THE STATE OF TEXAS §**

**COUNTY OF BREWSTER §**

This instrument was acknowledged before me on this the 5<sup>th</sup> day of October, 2024.

Mechelle Webber

Notary Public, State of Texas



Lynn McCarron  
Printed name of purchaser

Lynn McCarron  
Signature of purchaser

THE STATE OF TEXAS §  
COUNTY OF <sup>Real</sup> ~~BREWSTER~~ §

This instrument was acknowledged before me on this the 3rd day of October, 2024.



Mechelle Webber  
Notary Public, State of Texas

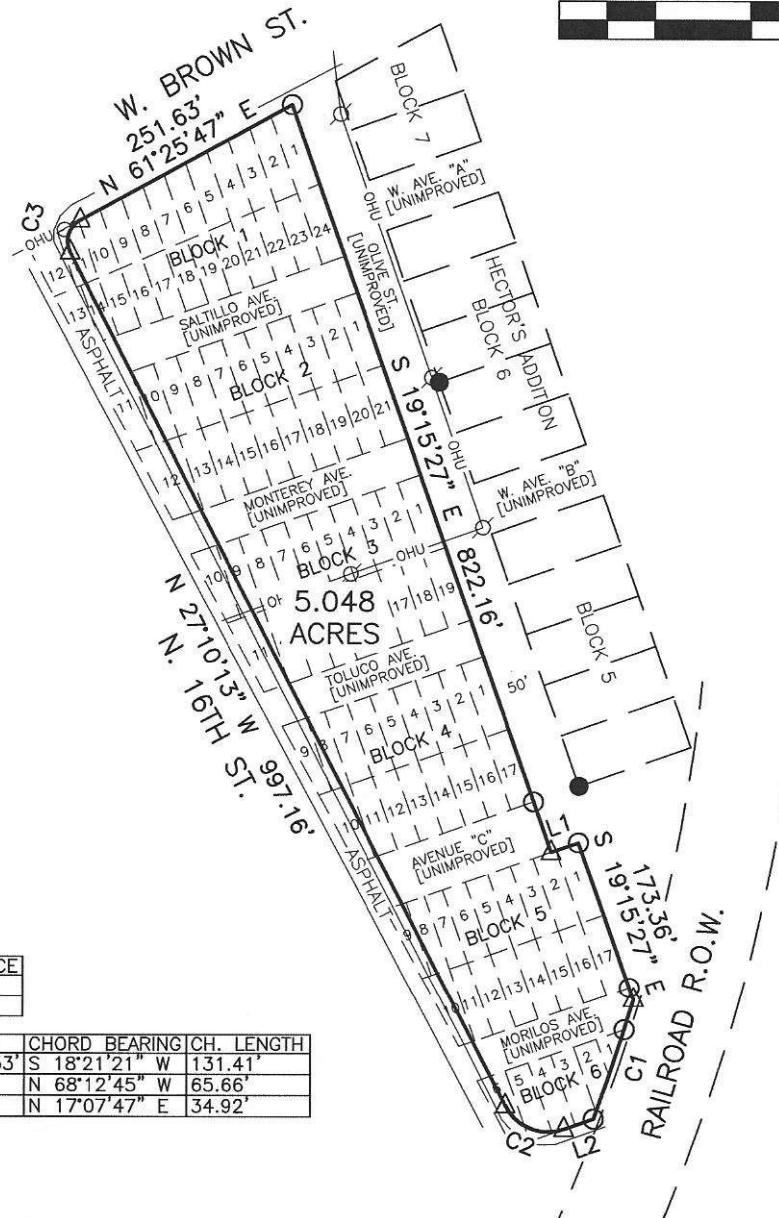
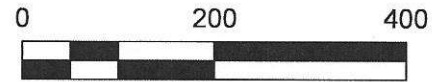




## SURVEY PLAT

5.048 ACRES OUT OF THE COLIMA ADDITION TO ALPINE  
ENVELOPE 67, PLAT RECORDS OF BREWSTER COUNTY, TEXAS

ALPINE, TEXAS



| LINE | BEARING       | DISTANCE |
|------|---------------|----------|
| L1   | N 70°44'33" E | 30.26'   |
| L2   | S 70°44'43" W | 32.29'   |

| CURVE | ARC LENGTH | RADIUS    | CHORD BEARING | CH. LENGTH |
|-------|------------|-----------|---------------|------------|
| C1    | 131.43'    | 1,946.53' | S 18°21'21" W | 131.41'    |
| C2    | 71.63'     | 50.00'    | N 68°12'45" W | 65.66'     |
| C3    | 38.66'     | 25.00'    | N 17°07'47" E | 34.92'     |

AN INDEPENDENT EXHAUSTIVE SEARCH OF THE PUBLIC RECORD HAS NOT BEEN CONDUCTED. EASEMENTS/RESTRICTIONS NOT SHOWN HEREON MAY AFFECT THIS TRACT.

## LEGEND

- IRON ROD FOUND [CAPPED AS NOTED]
- CAPPED 1/2 INCH IRON ROD SET [MUELLER]
- △ CALCULATED POINT
- UTILITY POLE
- OHU— OVERHEAD UTILITY
- ( ) RECORD INFORMATION

BEARING BASIS: WGS 84



ACCORDING TO FEMA FIRM MAP PANEL 4800850002B, DATED 11/16/1990, THIS TRACT APPEARS TO LIE WITHIN ZONE X [AREAS OUTSIDE THE 500-YEAR FLOODPLAIN].

I HEREBY CERTIFY THAT THIS PLAT IS BASED ON AN ACTUAL ON THE GROUND SURVEY AND THAT THE LINES AND CORNERS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

*Kevin Mueller*

8-20-19

KEVIN MUELLER  
105 N. COCKRELL ST.  
(512) 492-5502  
KEVIN.MUELLER@SAWTOOTHSSURVEY.COM

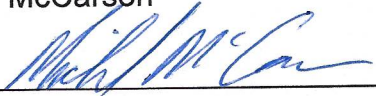
SAW TOOTH SURVEY  
P.O. BOX 1751  
ALPINE, TX 79831

**Survey of affected land owners of replat of Colima Addition to the City of Alpine**

All of the property within the proposed replat of the Colima Addition is owned by Michael and Lynn McCarson, also petitioners of the replat. All other area land owners are separate from the proposed replat by existing or dedicated City of Alpine streets. There are no adjacent land owners within the proposed plat.

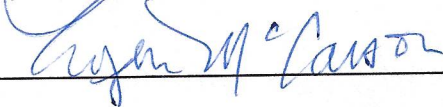
Michael and Lynn McCarson  
853 McCarson Ranch Road  
Mountain Home, Texas 78058  
830 719 2935

Michael McCarson

 9-11-24

---

Lynn McCarson

 9-11-24

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# APPRAISAL REPORT

**UNIMPROVED CITY STREETS**

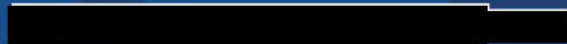
**TBD N 16TH STREET, ALPINE,  
BREWSTER COUNTY, TX 79830**

**EFFECTIVE DATE: SEPTEMBER 9, 2024**

**REPORT DATE: SEPTEMBER 10, 2024**

**PREPARED FOR**

**MIKE MCCARSON  
(830) 719-2935**





# PARAMOUNT PROPERTY ANALYSTS

STATEWIDE COMMERCIAL REAL ESTATE APPRAISERS

[www.ppabv.com](http://www.ppabv.com)

North Texas Division  
Phone: (214) 550-8834

South Texas Division  
Phone: (210) 265-6453

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Central Texas Division  
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College Station, Texas 77845  
Phone: (979) 485-8999  
Fax: (979) 485-8544

East Texas Division  
Phone: (281) 661-3633

West Texas Divisions  
San Angelo Office  
Phone: (325) 340-3052

Alpine Office  
Phone: (432) 360-3052

September 10, 2024

Mike McCarson  
(830) 719-2935



Subject Property:  
Unimproved City Streets  
TBD N 16th Street, Alpine  
Brewster County, TX 79830

Mr. McCarson,

As requested by our client, Mike McCarson, we are providing an Appraisal Report of the above-referenced property. The purpose of this appraisal is to develop an opinion of the 'As Is' market value of the subject property with an effective date of September 9, 2024 reported on September 10, 2024. The value is of the Fee Simple interest of the subject property. The appraiser has not performed any prior services regarding the subject within the three-year period immediately preceding the agreement to perform the assignment. It is our opinion that the requested Market Value estimate is as follows:

**“As Is” Market Value: \$30,000**

**THIRTY THOUSAND DOLLARS**

**Effective Date – “As Is” September 9, 2024**

Market value, as used herein, is defined as, the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition are the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (a) Buyer and seller are typically motivated; (b) Both parties are well informed or well advised, and each is acting in what they consider their own best interests; ; (c) A reasonable time is allowed for exposure in the open market; (d) Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto;



and (e) The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by someone associated with the sale. (Source: *Section 34 of Title 12, Code of Federal Regulations and subsequent Interagency publications*)

The following appraisal sets forth the most pertinent data gathered, the techniques employed, and the reasoning leading to the opinion of value. The analyses, opinions and conclusions were developed based on, and this report has been prepared in conformance with, our interpretation of the guidelines and recommendations set forth in the Uniform Standards of Professional Appraisal Practice (USPAP – 2024 Edition), the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute. It also conforms to the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) and Title XI Regulations.

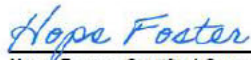
It should be noted that the value estimate is based on a reasonable marketing/exposure period of 12 months or less, which is based on an analysis of market transactions and on our interpretation of market participants in Brewster County and the surrounding area. The appraisal has been prepared in accordance with the Uniform Standards of Professional Appraisal Practice (USPAP) and The Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute. The appraisal is not based on a requested minimum valuation, specific valuation, or loan approval.

Respectfully Submitted,

**PARAMOUNT PROPERTY ANALYSTS**   
STATEWIDE COMMERCIAL REAL ESTATE APPRAISERS

  
\_\_\_\_\_  
Timothy T. Mayfield, MAI  
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Ph: (214)-550-8834  
Email: tim@ppabv.com

  
\_\_\_\_\_  
Sterling D. Fryar, MAI  
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Ph: (325)-276-0757  
Email: sterling@ppabv.com

  
\_\_\_\_\_  
Hope Foster, Certified General Appraiser  
State Certification TX-1381149-G  
Ph: (432)-213-0909  
Email: hope@ppabv.com

### **Hypothetical Conditions**

There are no hypothetical conditions for this appraisal.

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### **Extraordinary Assumptions**

There are no Extraordinary Assumptions for this appraisal.

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## Table of Contents

|                                              |    |
|----------------------------------------------|----|
| SUMMARY OF SALIENT FACTS & CONCLUSIONS ..... | 6  |
| AERIAL MAP AND SUBJECT PROPERTY PHOTOS ..... | 9  |
| PREFACE .....                                | 16 |
| INTRODUCTION AND DEFINITIONS.....            | 18 |
| HISTORY AND PROPERTY TAX ASSESSMENT .....    | 24 |
| AREA DATA.....                               | 26 |
| NEIGHBORHOOD DATA .....                      | 31 |
| SITE DATA .....                              | 38 |
| HIGHEST AND BEST USE.....                    | 48 |
| THE APPRAISAL PROCESS .....                  | 52 |
| SALES COMPARISON APPROACH TO VALUE .....     | 54 |
| ASSUMPTIONS AND LIMITING CONDITIONS.....     | 72 |
| ADDENDA .....                                | 78 |

# SUMMARY OF SALIENT FACTS





| Subject Summary     |                                                                                                                                      |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Property Name       | Unimproved City Streets                                                                                                              |
| Property Major Type | Land                                                                                                                                 |
| Address             | TBD N 16th Street                                                                                                                    |
| City                | Alpine                                                                                                                               |
| County              | Brewster                                                                                                                             |
| State               | TX                                                                                                                                   |
| Zip                 | 79830                                                                                                                                |
| Tax ID              | NA                                                                                                                                   |
| Legal Description   | Saltillo Avenue, Monterey Avenue, Tuluco Avenue, Avenue "C", and Morilos Avenue, all situated within the Colima Addition Blocks 1-6. |
| Owner               | Michael Freeman McCarson & Elizabeth Lynn McCarson                                                                                   |
| Land SF             | 38,638                                                                                                                               |
| Acres               | 0.887                                                                                                                                |
| Zoning              | R-2, Two Family District                                                                                                             |

| Report Dates        |                    |
|---------------------|--------------------|
| Report Date         | September 10, 2024 |
| Inspection Date     | September 9, 2024  |
| As Is Date of Value | September 9, 2024  |

| Highest and Best Use                 |                                |
|--------------------------------------|--------------------------------|
| Highest and Best Use as Vacant/As Is | assemblage for residential use |

| Intended Use and Users                                                                                        |  |
|---------------------------------------------------------------------------------------------------------------|--|
| <b>Intended Use</b>                                                                                           |  |
| The intended use of this report is for the exclusive use of Mike McCarson for internal valuation purposes.    |  |
| <b>Intended Users</b>                                                                                         |  |
| No other users are permitted outside the intended user of this report, which is the addressee, Mike McCarson. |  |

| As Is Value Indications                                    |                   |
|------------------------------------------------------------|-------------------|
| <b>As Is</b>                                               | <b>09/09/2024</b> |
| Interest Appraised                                         | Fee Simple        |
| Estimated Exposure Time                                    | 12 months         |
| Estimated Marketing Time                                   | 12 months         |
| <b>Cost Approach</b>                                       |                   |
| Cost Approach Value                                        | NA                |
| <b>Sales Comparison Approach</b>                           |                   |
| No. of Land Sales                                          | 6                 |
| Sales Approach Value                                       | \$30,000          |
| <b>Income Capitalization Approach</b>                      |                   |
| Income Approach Value                                      | NA                |
| <b>Conclusion</b>                                          | <b>\$30,000</b>   |
| Hypothetical Conditions                                    |                   |
| There are no hypothetical conditions for this appraisal.   |                   |
| Extraordinary Assumptions                                  |                   |
| There are no Extraordinary Assumptions for this appraisal. |                   |

# AERIAL MAP AND SUBJECT PROPERTY PHOTOS



24-329  
Texas, AC +/-



Boundary

The information contained herein was obtained from sources deemed to be reliable. Land USA Services makes no warranties or guarantees as to the completeness or accuracy thereof.

\*All boundaries are approximate\*





Typical View of the Subject Property



Typical View of the Subject Property



Typical View of the Subject Property



Typical View of the Subject Property



Typical View of the Subject Property



Typical View of the Subject Property





Typical View of the Subject Property



Typical View Looking Southeast along N 16<sup>th</sup> Street





Typical View Looking Northwest along N 16<sup>th</sup> Street

# PREFACE



## **Preface**

An appraisal is a type of research into the law of probabilities with respect to real estate valuation. Through an appraiser's education, training, experience, knowledge, and integrity, he or she is able to project sellers' and buyers' activities into a forecast of real estate values. Because of the individuality and uniqueness of each property, comparisons of like properties often entail adjustments in arriving at a conclusion. Financial consideration for similar properties sometimes reflect sentiment, compassion, sympathy, bias, politics, specific needs, lack of understanding, and other factors not considered by the impartial appraiser. The appraiser is an advocate of the property being appraised. His or her judgment and opinion cannot be altered by principals of the transaction, lender, seller, purchaser, or broker.

An appraisal cannot be guaranteed or proved. However, the opinion of value can be substantiated and justified. The final opinion of value is the result of the professional analysis of a considerable quantity of physical and economic facts. An appraisal must not be considered absolute but should be used as a basis of negotiation between parties involved in the property, whatever their interests.

With the foregoing in mind, the reader is invited to review the following report, which sets forth the data and reasoning that lead to the estimate of value of the property under appraisal.

This is an Appraisal Report, as defined by Uniform Standards of Professional Appraisal Practice under Standards Rule 2-2 (a) and/or (b). The analyses and conclusions contained in this report are specific to the needs of the client and for the intended use as stated. The appraiser is not responsible for any unauthorized use of this appraisal report.

## **ABBREVIATIONS UTILIZED IN APPRAISAL REPORT**

|                            |                                          |
|----------------------------|------------------------------------------|
| RR – Railroad              | NRA – Net Rentable Area                  |
| IH – Interstate Highway    | GBA – Gross Building Area                |
| NOI – Net Operating Income | GIM – Gross Income Multiplier            |
| US – United States         | EGIM – Effective Gross Income Multiplier |
| FM – Farm-to-Market        | SF – Square Foot                         |
| ROW – Right of Way         | FF – Front Foot                          |
| SH – State Highway         | LF – Linear Foot                         |
| CR – County Road           | OAR – Overall Rate                       |

# INTRODUCTION AND DEFINITIONS



## **Introduction and Definitions**

The purpose of this appraisal is to develop an opinion of the 'As Is' market value of the subject property based on market conditions as of September 9, 2024.

### **MARKET VALUE DEFINITIONS**

Market Value is defined as the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised, and each is acting in what they consider their own best interest;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by someone associated with the sale.

Source: *Section 34 of Title 12, Code of Federal Regulations and subsequent Interagency publications*

### **REAL ESTATE**

An identified parcel or tract of land, including improvements, if any.<sup>1</sup>

### **FEE SIMPLE ESTATE**

Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat.<sup>2</sup>

---

<sup>1</sup> The Dictionary of Real Estate Appraisal, 7<sup>th</sup> Edition, Page 154.

<sup>2</sup>The Dictionary of Real Estate Appraisal, 7<sup>th</sup> Edition, Page 73.

## **LEASED FEE INTEREST**

The ownership interest held by the lessor, which includes the right to receive the contract rent specified in the lease plus the reversionary right when the lease expires.<sup>3</sup>

## **LEASEHOLD ESTATE**

The right held by the lessee to use and occupy real estate for a stated term and under the conditions specified in the lease.<sup>4</sup>

## **LEGAL DESCRIPTION**

Saltillo Avenue, Monterey Avenue, Tuluco Avenue, Avenue 'C', and Morilos Avenue, all situated within the Colima Addition Blocks 1-6. , Brewster County, TX

## **MARKETING/EXPOSURE TIME PERIOD**

Marketing and exposure times are important considerations in the appraisal process. While these two time frames may appear to be similar, there are distinct differences. Marketing time is an estimate of the time it might take to sell a property interest in real estate at the estimated market value level during the period immediately after the effective date of an appraisal. Conversely, exposure time is the estimated length of time the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal. This is a retrospective estimated based upon an analysis of past events assuming a competitive and open market.

The reasonable marketing time is a function of price, time, use, and anticipated market conditions such as changes in the cost and availability of funds; not an isolated estimate of time alone. The following chart summarizes the estimates of marketing time for various property types as reported by *PricewaterhouseCoopers (PwC)*.

---

<sup>3</sup> The Dictionary of Real Estate Appraisal, 7<sup>th</sup> Edition, Page 105.

<sup>4</sup>The Dictionary of Real Estate Appraisal, 7<sup>th</sup> Edition, Page 105.

| Marketing Time (in months)       |       |         |
|----------------------------------|-------|---------|
| Property Type                    | PwC   |         |
|                                  | Range | Average |
| Office - CBD                     | 3-15  | 9.80    |
| Office - Suburban                | 2-15  | 9.50    |
| Office - Medical                 | 1-12  | 5.40    |
| Office - Secondary               | 3-12  | 6.80    |
| Retail - Regional Mall           | 3-18  | 9.50    |
| Retail - Power Center            | 3-12  | 6.90    |
| Retail - Strip Shopping Center   | 2-15  | 8.20    |
| Industrial - Warehouse           | 0-12  | 3.70    |
| National Self-Storage            | 1-9   | 3.00    |
| National Apartments              | 3-15  | 6.30    |
| Student Housing                  | 2-12  | 7.00    |
| Net Leased Assets                | 3-18  | 8.50    |
| Hotel - Full-Service             | 0-12  | 6.10    |
| Hotel - Limited-Service Midscale | 3-12  | 7.30    |
| Hotel - Luxury/Upper-Upscale     | 4-12  | 7.40    |
| Hotel - Select-Service           | 1-12  | 6.40    |
| PwC Investor Survey 2nd Qtr 2024 |       |         |

| Comp | City   | Date      | Price     | Acres | Days on Market | Months on Market |
|------|--------|-----------|-----------|-------|----------------|------------------|
| 1    | Alpine | 7/31/2024 | \$22,500  | 0.84  | NA             | NA               |
| 2    | Alpine | 3/28/2024 | \$48,000  | 1.00  | 173            | 5.77             |
| 3    | Alpine | 4/28/2023 | \$22,000  | 0.38  | 116            | 3.87             |
| 4    | Alpine | 4/21/2022 | \$125,000 | 5.04  | Unknown        | NA               |
| 5    | Alpine | 4/1/2022  | \$50,000  | 2.00  | 108            | 3.60             |
| 6    | Alpine | 1/21/2022 | 8/6/58    | 5.05  | Unknown        | NA               |

Based on the survey data, the comparable sales contained herein, location of the subject property, and current economic conditions, we have estimated a marketing period at 12 months or less.

Due to the current economic conditions and sales contained herein it is estimated that an appropriate exposure time for the subject properties should be around 12 months or less. This time frame assumes reasonable marketing efforts and an asking price similar to the value contained herein.

## INTENDED USER

No other users are permitted outside the intended user of this report, which is the addressee, Mike McCarson.

## PROPERTY RIGHTS APPRAISED

The value estimate contained herein is based on the Fee Simple interest of the subject property based on market conditions as of September 9, 2024.

## **INTENDED USE**

The intended use of this report is for the exclusive use of Mike McCarson for internal valuation purposes.

## **SCOPE OF THE APPRAISAL**

The term "scope of the appraisal" is defined as the extent of the process of collecting, confirming, and reporting the pertinent data contained in an appraisal report. In this appraisal, an attempt was made to collect and verify all relevant general and specific data pertaining to the subject property and the subject market area. Information was obtained from real estate and economic publications, the appraiser's own files, as well as contacts with other appraisers, brokers, developers, and other knowledgeable people in the subject market area. The information obtained from these sources was verified by more than one source and is felt to be reliable but is not guaranteed.

The valuation of the subject property involved the following steps: 1) an inspection of the subject property and surrounding neighborhood to observe physical conditions, amenities, and available services; 2) a detailed highest and best use analysis to determine the most profitable use for the subject property; 3) an estimate of the market value of the subject property through the use of one or more of the Cost, Income and Sales Comparison Approaches.

As noted in the Certification, Sterling D. Fryar, MAI has not made a personal inspection of the property that is the subject of this report. Timothy T. Mayfield, MAI has not made a personal inspection of the property that is the subject of this report. Hope L. Foster has made a personal inspection of the property that is the subject of this report. We may or may not have not formally inspected all of the Comparables Sales and/or Comparable Rentals included in this report and the descriptions have been derived from discussions with the local market participant who confirmed the details or the listing on MLS, Costar, or any other listing service available to the appraiser. Photos of Comparables may have been taken from these listing services, with permission, and aerial photos have been taken from Google Earth. This appraisal has been prepared based on the assumption that all information and photos of the Comparables included is accurate. Should any information become available that is contradictory to this assumption, we reserve the right to revisit and/or amend this appraisal, if deemed necessary.

## **HAZARDOUS MATERIAL DISCLOSURE**

The existence of potentially hazardous material, which may or may not be present on the property, was not observed during the inspection, nor is there any knowledge of the existence of such materials on or in the property. Various construction materials may contain items that have been or could in the future be determined to be hazardous (toxic) or undesirable and may need to be specifically treated or removed. For example, some properties have transformers and other electrical components contain PCB's, and asbestos is sometimes used in components such as fireproofing, heating and cooling systems, air duct insulation, spray-on and tile acoustical materials, linoleum floor tiles, roofing, drywall, and plaster. There may be hazardous or undesirable metals, minerals, chemicals, hydrocarbons, and biological and/or radioactive items (including electric and magnetic fields) in the soils, water, building components, above or



belowground containers, or elsewhere in areas that may or may not be accessible or noticeable. Such items may leak or otherwise be released. Real estate appraisers have no expertise in the direction or correction of hazardous or undesirable items. Expert inspections are necessary and advised. Current or future laws may require clean up or correction by past, present, and/or future owners and/or operators. It is the responsibility of the client to retain qualified experts to detect and correct such matters and to consult with the legal counsel of his or her choice to determine what provisions, if any, he or she may wish to include in transaction documents regarding the subject property.

## **AMERICANS WITH DISABILITIES ACT DISCLOSURE**

The United States Congress enacted the Americans with Disabilities Act (ADA) in 1990, which, among other things, is intended to make many business establishments equally accessible to persons with a variety of disabilities. The Americans with Disabilities Act Amendments Act (ADAAA) made major changes to the definition of “disability” and became effective January 1, 2009. The requirements of ADA and ADAAA may or may not require modifications to the subject property, which could include the installation of or modifications to access ramps, door widths, public restrooms, etc. State and local laws also may mandate changes to the subject improvements. Real estate appraisers are not qualified to advise the client what, if any, changes may be required now, or in the future. Owners and tenants should consult the attorneys and qualified designated professionals of their choice for information regarding these matters. Real estate appraisers also cannot determine which attorneys and/or designated professionals have expertise in this area.

## **USPAP COMPETENCY PROVISION COMPLIANCE**

According to the competency provision of the Uniform Standards of Professional Appraisal Practice (USPAP), "an appraiser must properly identify the problem to be addressed and have the knowledge and experience to complete the assignment competently..."<sup>5</sup> This assignment involves the appraisal of unimproved city streets. The appraisers involved in this assignment have adequate knowledge and experience in the appraisal of this type of property within this particular market area; therefore, no further steps were taken to comply with the competency provision of USPAP.

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<sup>5</sup>Uniform Standards of Professional Appraisal Practice; page B-4; The Appraisal Foundation, December 1990; Washington, D.C.

# HISTORY AND PROPERTY TAX ASSESSMENT



## **History and Property Tax Assessment**

According to the Brewster County tax records, the subject is currently owned by Michael Freeman McCarson & Elizabeth Lynn McCarson. They purchased the subject parent tract on January 21st, 2022, for \$167,500 from William P Davis, Fred W Davis, and Barbara Crousen. The property is not currently under contract, nor is it listed for sale. No other known transactions have occurred in the past three years.

The subject property does not have a tax assessed value due to the city having ownership.

# AREA DATA



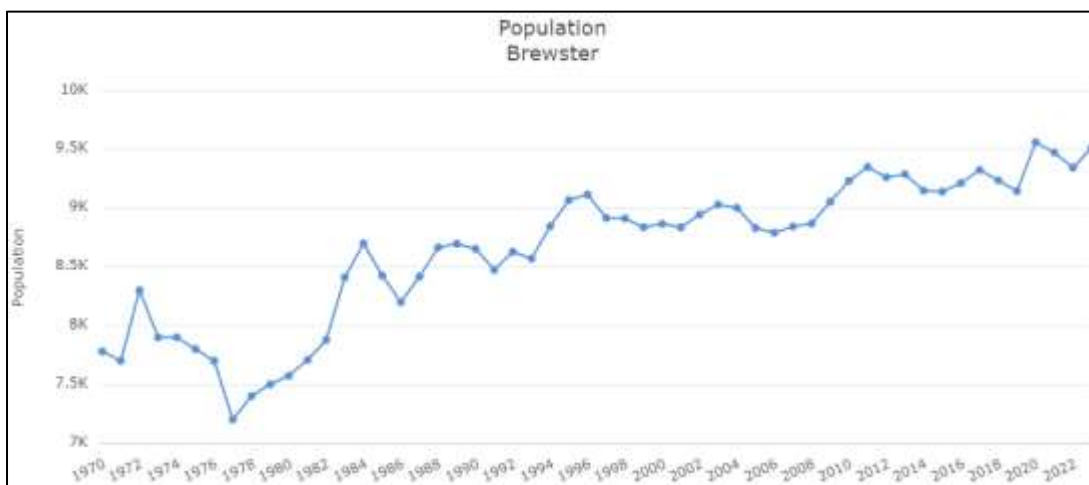
# Area Data

## BREWSTER COUNTY

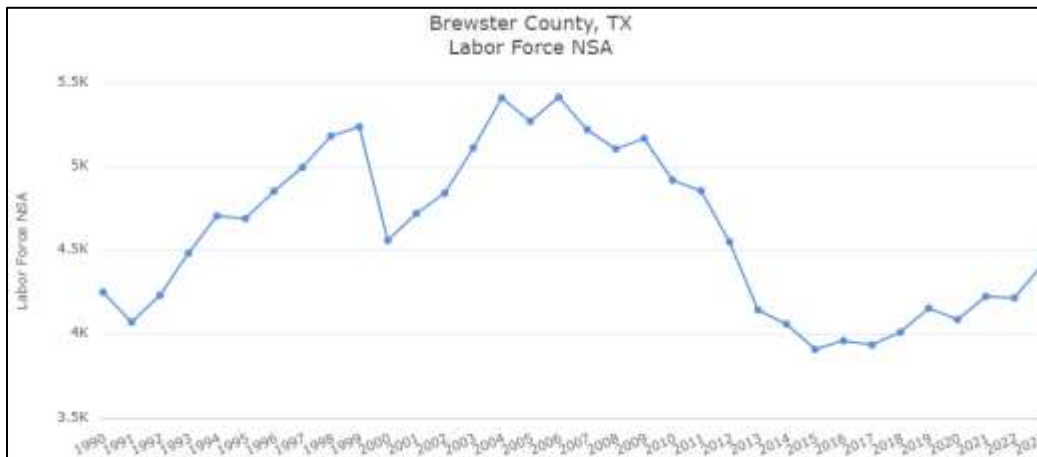
Brewster County, the largest county in Texas in land area, is located in the Trans-Pecos region of West Texas, and is the site of Big Bend National Park, the largest park in the state. Brewster County is bordered by Presidio County to the west, Jeff Davis County to the northwest, Pecos County and Terrell County to the east, and the Rio Grande to the south. Alpine, the county seat and largest town, is 220 miles southeast of El Paso in north western Brewster County.

### Population

Population in Brewster County has remained fairly stable over the past 10 years. Brewster County had a most recent population of 9,513, up 1.81% from 2022, according to the U.S. Census Bureau.



| Date | Population | % Change | Components of Change    |        |        |                           |                    |
|------|------------|----------|-------------------------|--------|--------|---------------------------|--------------------|
|      |            |          | Total Population Change | Births | Deaths | International Immigration | Domestic Migration |
| 2023 | 9,513      | 1.81%    | 169                     | 90     | 109    | 40                        | 148                |
| 2022 | 9,344      | -1.36%   | -129                    | 85     | 110    | 39                        | -145               |
| 2021 | 9,473      | -0.91%   | -87                     | 75     | 114    | 20                        | -72                |
| 2020 | 9,560      | 4.55%    | 416                     | 12     | 20     | 0                         | 27                 |
| 2019 | 9,144      | -1.00%   | -92                     | 82     | 73     | 1                         | -102               |
| 2018 | 9,236      | -0.94%   | -88                     | 109    | 73     | 6                         | -128               |
| 2017 | 9,324      | 1.21%    | 111                     | 81     | 100    | 7                         | 123                |
| 2016 | 9,213      | 0.80%    | 73                      | 102    | 84     | 7                         | 48                 |
| 2015 | 9,140      | -0.09%   | -8                      | 101    | 68     | 10                        | -51                |
| 2014 | 9,148      | -1.51%   | -140                    | 102    | 66     | 0                         | -179               |
| 2013 | 9,288      | 0.28%    | 26                      | 124    | 61     | -1                        | -36                |



| Date         | Employment |                   | Unemployment |                      |
|--------------|------------|-------------------|--------------|----------------------|
|              | Total      | % Change Year Ago | Rate         | Unit Change Year Ago |
| 2023         | 4,417      | 4.72%             | 3.24%        | -6.36%               |
| 2022         | 4,218      | -0.21%            | 3.46%        | -24.29%              |
| 2021         | 4,227      | 3.37%             | 4.57%        | -31.07%              |
| 2020         | 4,089      | -1.64%            | 6.63%        | 127.84%              |
| 2019         | 4,157      | 3.56%             | 2.91%        | -13.39%              |
| Monthly Data |            |                   |              |                      |
| Jul-24       | 4,640      | 5.79%             | 3.38%        | -5.06%               |
| Jun-24       | 4,680      | 5.60%             | 3.48%        | 0.87%                |
| May-24       | 4,652      | 5.08%             | 2.90%        | -6.15%               |
| Apr-24       | 4,716      | 5.91%             | 2.63%        | -5.40%               |
| Mar-24       | 4,570      | 4.84%             | 3.02%        | -5.92%               |
| Feb-24       | 4,551      | 5.42%             | 3.41%        | -10.26%              |
| Jan-24       | 4,481      | 5.02%             | 3.41%        | -7.34%               |
| Dec-23       | 4,479      | 4.94%             | 2.72%        | -9.33%               |
| Nov-23       | 4,547      | 7.32%             | 2.73%        | -17.27%              |
| Oct-23       | 4,468      | 6.03%             | 2.91%        | -13.13%              |
| Sep-23       | 4,431      | 6.49%             | 3.32%        | 0.91%                |
| Aug-23       | 4,432      | 6.49%             | 3.61%        | 4.34%                |

Brewster County's total employment has been steadily increasing over the past five years, with a slight decrease in 2020 likely due to the Covid-19 pandemic. There is a total employment of 4,640 in the most recent available month, according to the Texas A&M University Real Estate Center. The unemployment rate has been steady over the last few months.

## **Transportation – Highways**

-  U.S. Highway 67
-  U.S. Highway 90
-  U.S. Highway 385
-  State Highway 118

## **Education**

Alpine Independent School District serves more than 1,000 local students attending Alpine Elementary School, Alpine Middle School, and Alpine High School, in classes from Pre-K, Kinder, and 1st thru 12th grades.

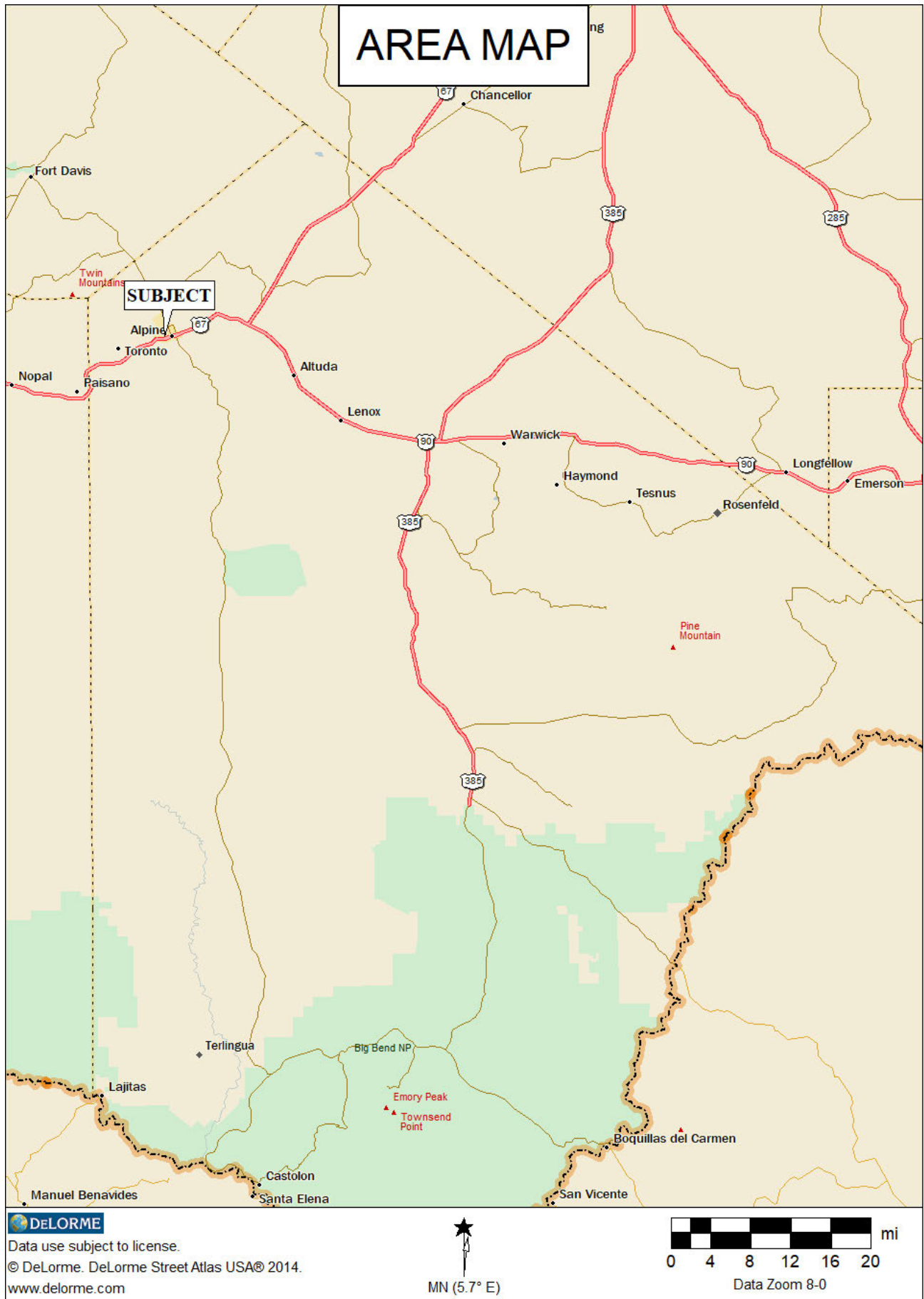
On the Texas Education Agency Report card for 2013-2014, the high school, with 277 students in grades 9-12, reached "Met Standard" overall, while receiving Distinction Designations in Mathematics, Social Studies, Top 25% Closing Performance gaps, and Postsecondary Readiness. Notably, average class sizes in Alpine High are only about two-thirds the state average. The Middle School, with 309 students in grades 5-8, also reached "Met Standard", while receiving Distinction Designations in Mathematics and Social Studies.

School colors are Purple and Old Gold. The high school is home to the Alpine Fightin' Bucks and Lady Bucks. Sports include football, volleyball, cross-country, girls' basketball, boys' basketball, powerlifting, track & field, baseball, softball, golf, athletic training, and tennis. Alpine hosts the Big Bend Mountain Ramble, a "mile-high cross country meet, the highest race in Texas", as well as high school and junior high relays.

Sul Ross State University, began as a teachers college in 1920, with its original campus in Alpine. Named for Lawrence Sullivan Ross, a Confederate States Army general during the American Civil War, Texas' 19th governor and later president of the new land grant college which became Texas A&M, it is now a member of the Texas State University System.

## **Conclusion**

The general economy is expected to continue a moderate and steady upward trend. A primary factor in this continued recovery is the effort on the part of governmental and business sectors to attract and promote new industry and expand existing industry, reflecting efforts to diversity and modernize the economy. Long term prospects are enhanced by a low cost of living, a productive workforce, and abundant natural resources.





# NEIGHBORHOOD DATA



# **Neighborhood Data**

## **NEIGHBORHOOD ANALYSIS**

A neighborhood is generally part of a larger city, town or community. According to *The Appraisal of Real Estate, 15<sup>th</sup> Edition*, a neighborhood is defined as a grouping of complimentary land uses. It is usually considered to be an area with definite boundaries that exhibit fairly high degrees of homogeneity as to use, tenancy and certain other property characteristics.

## **BOUNDARIES**

|        |             |
|--------|-------------|
| North: | City Limits |
| South: | City Limits |
| East:  | City Limits |
| West:  | City Limits |

## **LOCATION**

Alpine, Texas

## **MAJOR THOROUGHFARES**

The primary thoroughfares throughout the subject neighborhood are U.S. Highway 90 and State Highway 118. These thoroughfares are developed with commercial properties along the majority of their frontages within the subject neighborhood.

## **ACCESSIBILITY**

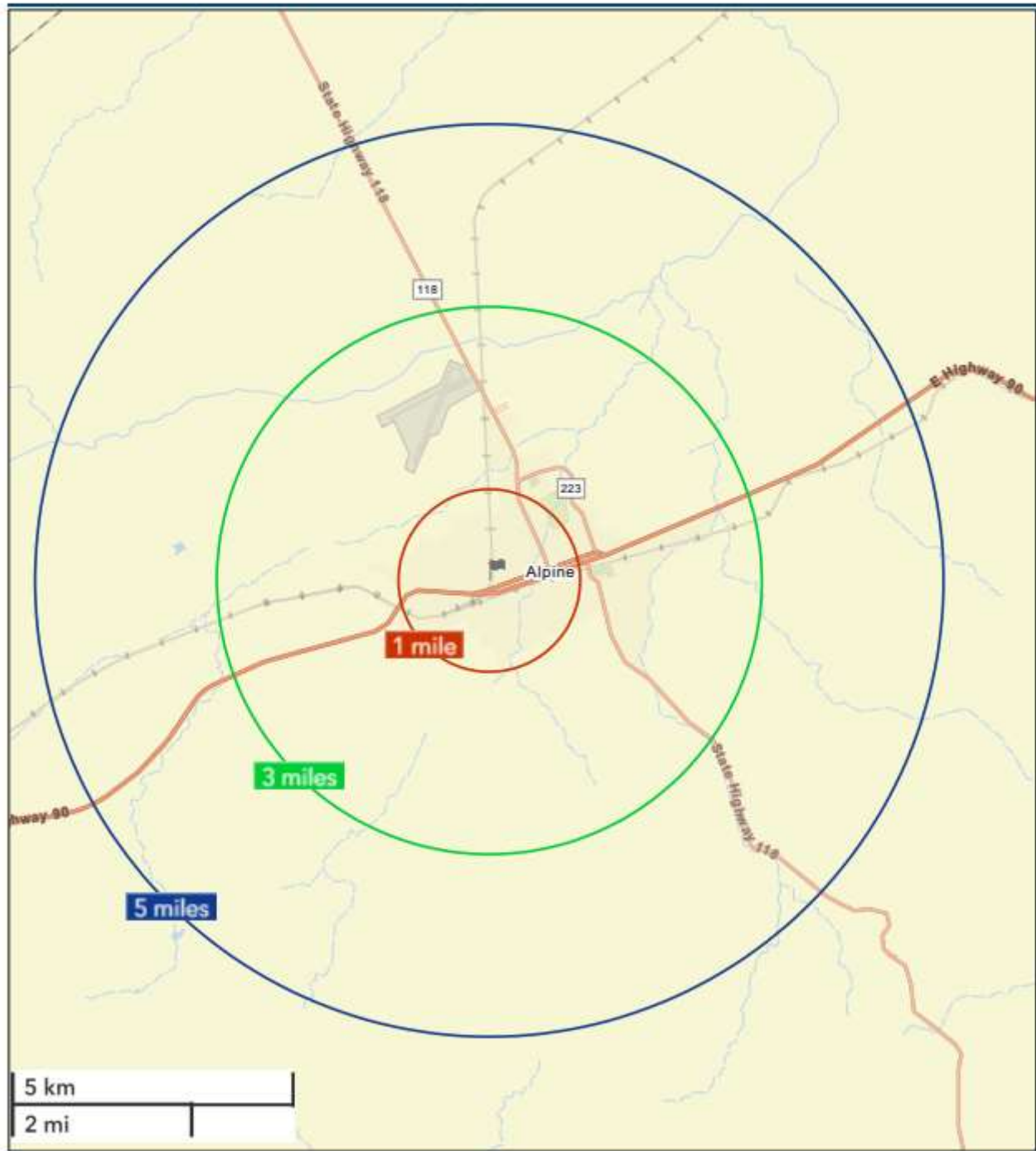
The subject neighborhood has convenient access to employment within the neighborhood and other nearby areas in Terrell, Jeff Davis, Reeves, Ward, Crane, and Crockett counties. Churches, retail centers, and recreation facilities are easily accessible from the neighborhood. There are several major traffic routes that allow convenient travel throughout the neighborhood. The subject neighborhood is considered to have good accessibility via the above-mentioned thoroughfares.

## **LAND USE**

The neighborhood is approximately 90% built-up and is primarily of commercial developments in average to good condition fronting major thoroughfares and single-family homes along secondary thoroughfares. The subject property's neighborhood is located in a place that is in a stable stage of development. Land use patterns are anticipated to incur a stable increase in commercial and residential development.

## **CONFORMITY**

The construction quality of improved properties fronting the major thoroughfares within the neighborhood is generally of good conformity.



September 09, 2024

## Executive Summary

N 16th St, Alpine, Texas, 79830  
Rings: 1, 3, 5 mile radii

Prepared by Esri  
Latitude: 30.35667  
Longitude: -103.67259

|                        | 1 mile | 3 miles | 5 miles |
|------------------------|--------|---------|---------|
| <b>Population</b>      |        |         |         |
| 2010 Population        | 3,893  | 6,630   | 6,887   |
| 2020 Population        | 4,011  | 6,912   | 7,181   |
| 2024 Population        | 3,918  | 6,803   | 7,060   |
| 2029 Population        | 3,802  | 6,691   | 6,944   |
| 2010-2020 Annual Rate  | 0.30%  | 0.42%   | 0.42%   |
| 2020-2024 Annual Rate  | -0.55% | -0.37%  | -0.40%  |
| 2024-2029 Annual Rate  | -0.60% | -0.33%  | -0.33%  |
| 2020 Male Population   | 50.5%  | 50.5%   | 50.5%   |
| 2020 Female Population | 49.5%  | 49.5%   | 49.5%   |
| 2020 Median Age        | 39.0   | 38.9    | 39.4    |
| 2024 Male Population   | 51.1%  | 51.2%   | 51.2%   |
| 2024 Female Population | 48.9%  | 48.8%   | 48.8%   |
| 2024 Median Age        | 39.6   | 39.4    | 40.0    |

In the identified area, the current year population is 7,060. In 2020, the Census count in the area was 7,181. The rate of change since 2020 was -0.40% annually. The five-year projection for the population in the area is 6,944 representing a change of -0.33% annually from 2024 to 2029. Currently, the population is 51.2% male and 48.8% female.

### Median Age

The median age in this area is 40.0, compared to U.S. median age of 39.3.

### Households

|                             |        |        |        |
|-----------------------------|--------|--------|--------|
| 2024 Wealth Index           | 66     | 63     | 66     |
| 2010 Households             | 1,871  | 2,972  | 3,084  |
| 2020 Households             | 1,865  | 2,952  | 3,067  |
| 2024 Households             | 1,856  | 2,977  | 3,093  |
| 2029 Households             | 1,857  | 3,001  | 3,118  |
| 2010-2020 Annual Rate       | -0.03% | -0.07% | -0.06% |
| 2020-2024 Annual Rate       | -0.11% | 0.20%  | 0.20%  |
| 2024-2029 Annual Rate       | 0.01%  | 0.16%  | 0.16%  |
| 2024 Average Household Size | 2.00   | 2.12   | 2.13   |

The household count in this area has changed from 3,067 in 2020 to 3,093 in the current year, a change of 0.20% annually. The five-year projection of households is 3,118, a change of 0.16% annually from the current year total. Average household size is currently 2.13, compared to 2.18 in the year 2020. The number of families in the current year is 1,651 in the specified area.

**Data Note:** Income is expressed in current dollars. Housing Affordability Index and Percent of Income for Mortgage calculations are only available for areas with 50 or more owner-occupied housing units. The Gini Index measures the extent to which the distribution of income or consumption among individuals or households within an economy deviates from a perfectly equal distribution. A Gini index of 0 represents perfect equality, while an index of 100 implies perfect inequality.

**Source:** U.S. Census Bureau. Esri forecasts for 2024 and 2029. Esri converted Census 2010 into 2020 geography and Census 2020 data.

September 09, 2024

\*Information provided by Esri and ArcGIS

\*\*This page of the Executive Summary was slightly modified to omit data associated with race.

## Executive Summary

N 16th St, Alpine, Texas, 79830  
Rings: 1, 3, 5 mile radii

Prepared by Esri  
Latitude: 30.35667  
Longitude: -103.67259

|                                     | 1 mile   | 3 miles  | 5 miles  |
|-------------------------------------|----------|----------|----------|
| <b>Mortgage Income</b>              |          |          |          |
| 2024 Percent of Income for Mortgage | 28.6%    | 27.4%    | 27.1%    |
| <b>Median Household Income</b>      |          |          |          |
| 2024 Median Household Income        | \$52,618 | \$53,689 | \$55,036 |
| 2029 Median Household Income        | \$61,703 | \$62,216 | \$63,995 |
| 2024-2029 Annual Rate               | 3.24%    | 2.99%    | 3.06%    |
| <b>Average Household Income</b>     |          |          |          |
| 2024 Average Household Income       | \$79,021 | \$77,375 | \$78,981 |
| 2029 Average Household Income       | \$88,892 | \$86,563 | \$88,303 |
| 2024-2029 Annual Rate               | 2.38%    | 2.27%    | 2.26%    |
| <b>Per Capita Income</b>            |          |          |          |
| 2024 Per Capita Income              | \$35,253 | \$33,821 | \$34,649 |
| 2029 Per Capita Income              | \$40,887 | \$38,767 | \$39,691 |
| 2024-2029 Annual Rate               | 3.01%    | 2.77%    | 2.75%    |
| <b>GINI Index</b>                   |          |          |          |
| 2024 Gini Index                     | 46.4     | 45.8     | 45.5     |

### Households by Income

Current median household income is \$55,036 in the area, compared to \$79,068 for all U.S. households. Median household income is projected to be \$63,995 in five years, compared to \$91,442 all U.S. households.

Current average household income is \$78,981 in this area, compared to \$113,185 for all U.S. households. Average household income is projected to be \$88,303 in five years, compared to \$130,581 for all U.S. households.

Current per capita income is \$34,649 in the area, compared to the U.S. per capita income of \$43,829. The per capita income is projected to be \$39,691 in five years, compared to \$51,203 for all U.S. households.

|                                    |       |       |       |
|------------------------------------|-------|-------|-------|
| <b>Housing</b>                     |       |       |       |
| 2024 Housing Affordability Index   | 82    | 86    | 87    |
| 2010 Total Housing Units           | 2,117 | 3,394 | 3,528 |
| 2010 Owner Occupied Housing Units  | 1,095 | 1,727 | 1,816 |
| 2010 Renter Occupied Housing Units | 776   | 1,245 | 1,268 |
| 2010 Vacant Housing Units          | 246   | 422   | 444   |
| 2020 Total Housing Units           | 2,272 | 3,595 | 3,740 |
| 2020 Owner Occupied Housing Units  | 1,133 | 1,771 | 1,864 |
| 2020 Renter Occupied Housing Units | 732   | 1,181 | 1,203 |
| 2020 Vacant Housing Units          | 417   | 661   | 689   |
| 2024 Total Housing Units           | 2,325 | 3,691 | 3,842 |
| 2024 Owner Occupied Housing Units  | 1,148 | 1,817 | 1,912 |
| 2024 Renter Occupied Housing Units | 708   | 1,160 | 1,181 |
| 2024 Vacant Housing Units          | 469   | 714   | 749   |
| 2029 Total Housing Units           | 2,354 | 3,757 | 3,909 |
| 2029 Owner Occupied Housing Units  | 1,172 | 1,864 | 1,960 |
| 2029 Renter Occupied Housing Units | 685   | 1,137 | 1,157 |
| 2029 Vacant Housing Units          | 497   | 756   | 791   |
| <b>Socioeconomic Status Index</b>  |       |       |       |
| 2024 Socioeconomic Status Index    | 51.4  | 52.4  | 52.9  |

Currently, 49.8% of the 3,842 housing units in the area are owner occupied; 30.7% are renter occupied; and 19.5% are vacant. Currently, in the U.S., 57.9% of the housing units in the area are owner occupied; 32.1% are renter occupied; and 10.0% are vacant. In 2020, there were 3,740 housing units in the area and 18.4% vacant housing units. The annual rate of change in housing units since 2020 is 0.64%. Median home value in the area is \$238,405, compared to a median home value of \$355,577 for the U.S. In five years, median value is projected to change by 1.18% annually to \$252,798.

**Data Note:** Income is expressed in current dollars. Housing Affordability Index and Percent of Income for Mortgage calculations are only available for areas with 50 or more owner-occupied housing units. The Gini index measures the extent to which the distribution of income or consumption among individuals or households within an economy deviates from a perfectly equal distribution. A Gini index of 0 represents perfect equality, while an index of 100 implies perfect inequality.

**Source:** U.S. Census Bureau. Esri forecasts for 2024 and 2029. Esri converted Census 2010 into 2020 geography and Census 2020 data.

September 09, 2024

\*Information provided by Esri and ArcGIS

## **ZONING**

The City of Alpine utilizes zoning ordinances in an attempt to ensure property conformity and balance for land use within the city. Surrounding uses are commercial and residential in nature.

## **CONCLUSIONS**

In summary, the neighborhood is positively influenced by its easy access to U.S. Highway 90 and State Highway 118. The neighborhood benefits from convenient accessibility provided by other major traffic routes that extend to the immediate community and throughout the Alpine area. Based on surrounding property influences and recent growth trends, property prices should generally remain steady in the near term.



[illegible]

# SITE DATA





| Site Summary                                       |                                                                                                                                                                                                           |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Location</b>                                    | The subject unimproved streets are located along the east line of N 16th Street, south of W Brown Avenue.                                                                                                 |
| <b>Current Use</b>                                 | Vacant                                                                                                                                                                                                    |
| <b>Highest and Best Use Site as Vacant/"As Is"</b> | assemblage for residential use                                                                                                                                                                            |
| <b>Legal Description</b>                           | Saltillo Avenue, Monterey Avenue, Tuluco Avenue, Avenue "C", and Morilos Avenue, all situated within the Colima Addition Blocks 1-6.                                                                      |
| <b>Map Latitude</b>                                | 30.3582                                                                                                                                                                                                   |
| <b>Map Longitude</b>                               | -103.6734                                                                                                                                                                                                 |
| <b>Site Analysis &amp; Comments</b>                | The subject has overall average visibility and accessibility. Other than the subject being non-contiguous there are no known negative characteristics which could limit development of the subject sites. |

| Zoning Summary                        |                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Zoning Authority</b>               | City of Alpine                                                                                                                                                                                                                                                                                                                                          |
| <b>Zoning District</b>                | R-2, Two Family District                                                                                                                                                                                                                                                                                                                                |
| <b>Zoning Code</b>                    | R-2, Two Family District                                                                                                                                                                                                                                                                                                                                |
| <b>Zoning Type/Description</b>        | This zone is intended to provide for medium density living, for example with not more than one (two bedroom) dwelling unit permitted for each 3,500 square feet of lot area. Permitted uses include duplex, local utility service, group residential (two separate single-family structures on one lot), R-1 single-family residential, and townhouses. |
| <b>Current Use Legally Conforming</b> | The subject is legal and conforming use.                                                                                                                                                                                                                                                                                                                |

| Site Size Attributes           |        |
|--------------------------------|--------|
| <b>Gross Land Area (Sq Ft)</b> | 38,638 |
| <b>Gross Land Area (Acres)</b> | 0.887  |

| Site Characteristics                |                                                                                                                     |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>Primary Frontage Street Name</b> | N 16th Street                                                                                                       |
| <b>View</b>                         | average                                                                                                             |
| <b>Access</b>                       | average                                                                                                             |
| <b>Site Visibility</b>              | average                                                                                                             |
| <b>Landscaping</b>                  | Typical landscaping                                                                                                 |
| <b>Topography</b>                   | The subject is generally flat.                                                                                      |
| <b>Shape</b>                        | The site unimproved streets have rectangular shapes, more or less.                                                  |
| <b>Soil Conditions</b>              | the soil conditions observed at the subject appear to be typical of the region and adequate to support development. |

| Site Utilities            |                                                         |
|---------------------------|---------------------------------------------------------|
| <b>Public Electricity</b> | Public Electricity along W Brown Avenue & N 16th Street |
| <b>Water Supply Type</b>  | Public Water along W Brown Avenue & N 16th Street       |
| <b>Sewer Type</b>         | Public Sewer along W Brown Avenue & N 16th Street       |

| Site Hazards                              |                                                                                                                                |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>FEMA Map #</b>                         | 4800850002B                                                                                                                    |
| <b>FEMA Map Date</b>                      | 11/16/1990                                                                                                                     |
| <b>Flood Zone</b>                         | X                                                                                                                              |
| <b>In Flood Plain</b>                     | is not                                                                                                                         |
| <b>Flood Zone Comments</b>                | The subject sites do not appear to be situated in the 100-year flood plain, according to the available FEMA flood maps.        |
| <b>Encumbrance / Easement Description</b> | There are no known adverse encumbrances or easements. Please reference Limiting Conditions and Assumptions.                    |
| <b>Environmental Issues</b>               | There are no known adverse environmental conditions on the subject site. Please reference Limiting Conditions and Assumptions. |

| Extraordinary Assumptions                                  |  |
|------------------------------------------------------------|--|
| There are no Extraordinary Assumptions for this appraisal. |  |

## SITE MAP



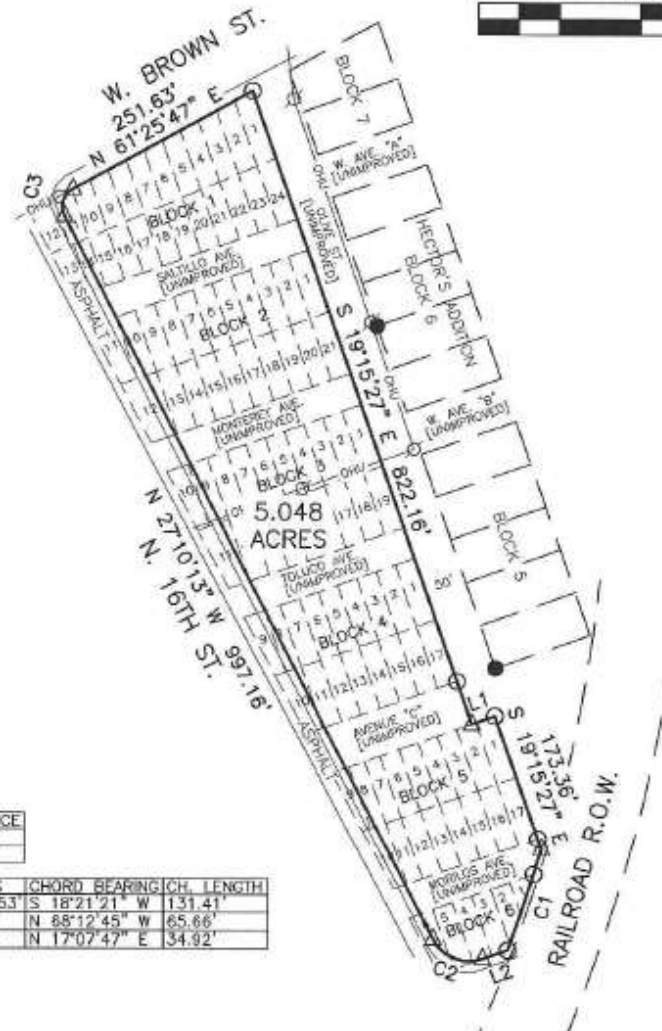
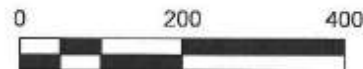
TOPOGRAPHY MAP



## SURVEY PLAT

19-0110

5.048 ACRES OUT OF THE COLIMA ADDITION TO ALPINE  
ENVELOPE 67, PLAT RECORDS OF BREWSTER COUNTY, TEXAS  
ALPINE, TEXAS



| LINE | BEARING       | DISTANCE |
|------|---------------|----------|
| L1   | N 70°44'33" E | 30.26'   |
| L2   | S 70°44'43" W | 32.29'   |

| CURVE | ARC LENGTH | RADIUS    | CHORD BEARING | CH. LENGTH |
|-------|------------|-----------|---------------|------------|
| C1    | 131.43'    | 1,946.53' | S 18°21'21" W | 131.41'    |
| C2    | 71.63'     | 50.00'    | N 88°12'45" W | 65.66'     |
| C3    | 38.68'     | 25.00'    | N 17°07'47" E | 34.92'     |

AN INDEPENDENT EXHAUSTIVE SEARCH OF THE PUBLIC RECORD HAS NOT BEEN CONDUCTED. EASEMENTS/RESTRICTIONS NOT SHOWN HEREON MAY AFFECT THIS TRACT.

## LEGEND

- IRON ROD FOUND [CAPPED AS NOTED]
  - CAPPED 1/2 INCH IRON ROD SET [MUELLER]
  - △ CALCULATED POINT
  - ⊗ UTILITY POLE
  - OHU— OVERHEAD UTILITY
  - ( ) RECORD INFORMATION
- BEARING BASIS: WGS 84



ACCORDING TO FEMA FIRM MAP PANEL 4800850002B, DATED 11/16/1990, THIS TRACT APPEARS TO LIE WITHIN ZONE X [AREAS OUTSIDE THE 500-YEAR FLOODPLAIN].

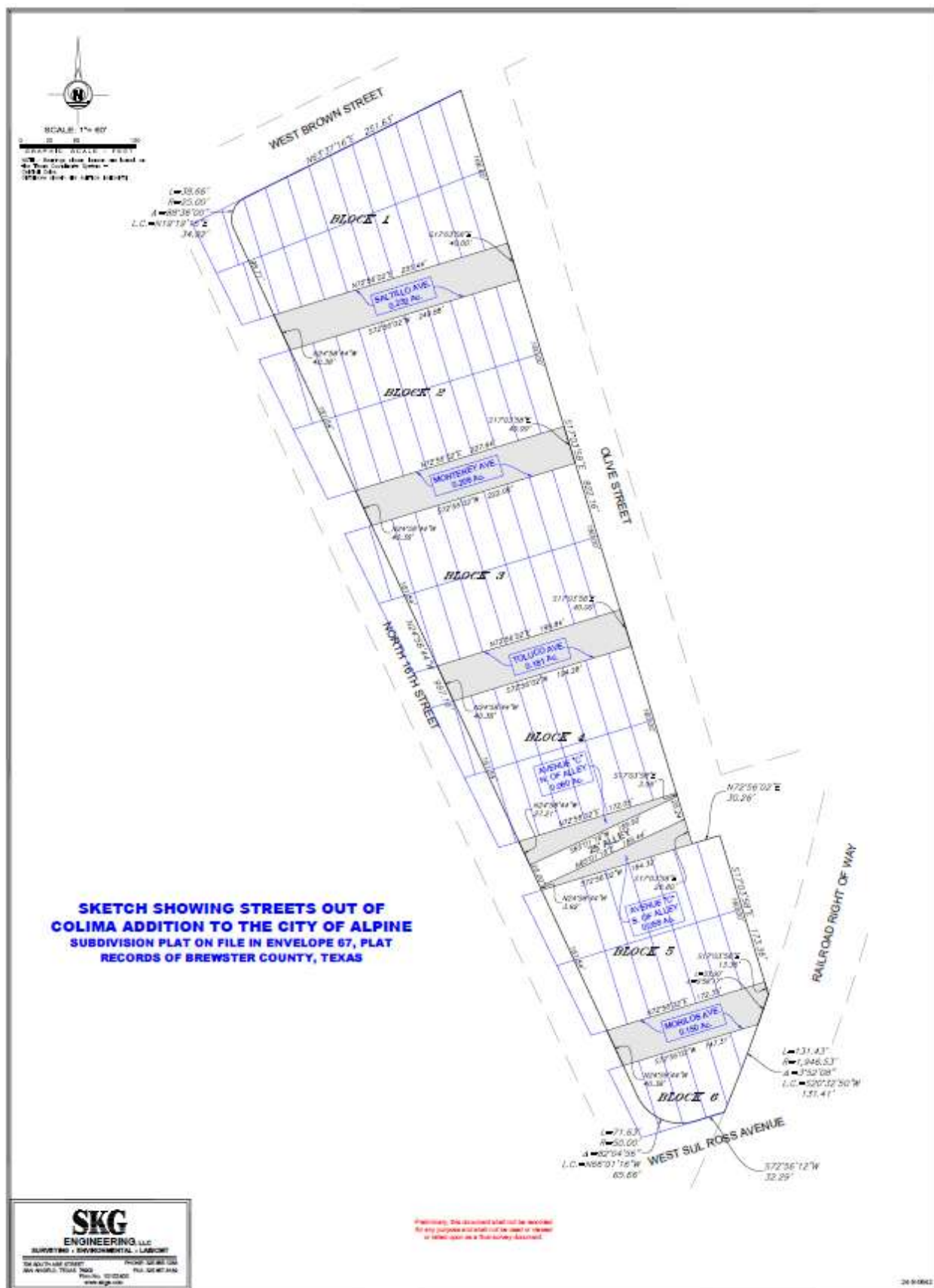
I HEREBY CERTIFY THAT THIS PLAT IS BASED ON AN ACTUAL ON THE GROUND SURVEY AND THAT THE LINES AND CORNERS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

*Kevin Mueller*

8-20-19

KEVIN MUELLER  
105 N. COCKRELL ST.  
(512) 492-5502  
KEVIN.MUELLER@SAWTOOTHSURVEY.COM

SAW TOOTH SURVEY  
P.O. BOX 1751  
ALPINE, TX 79831







**MAP DATA**

FEMA Special Flood Hazard Area: No  
Map Number: 4800850002B  
Zone: X  
Map Date: November 16, 1990  
FIPS: 48043

**MAP LEGEND**

- |                                      |                 |
|--------------------------------------|-----------------|
| Areas inundated by 500-year flooding | Protected Areas |
| Areas inundated by 100-year flooding | Floodway        |
| Velocity Hazard                      | Subject Area    |

Powered by CoreLogic®

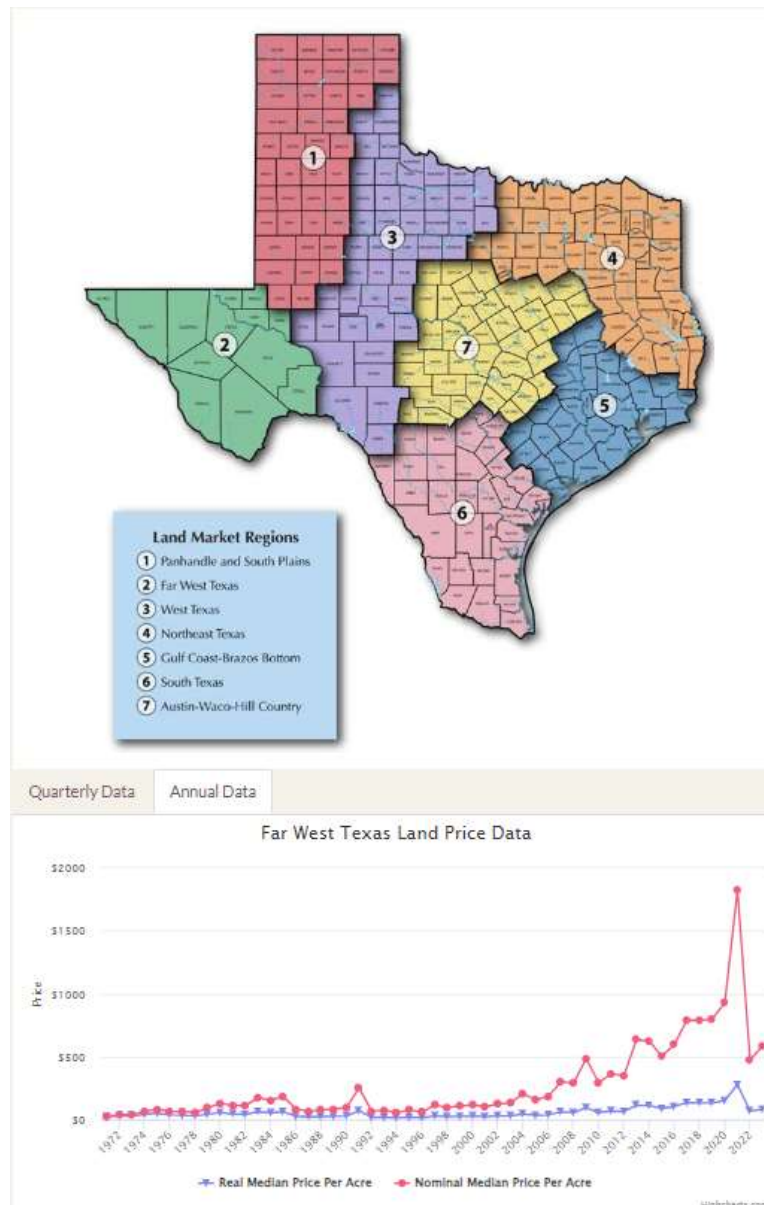


# Market Analysis

## ANALYSIS OF MARKET TRENDS AND SALES

The market of this area community was investigated. All sales found were analyzed for price trends and general market behavior of the community. An analysis of the sales found and verified as being compatible with the definition of **Market Value** is recorded herein and used as market trend indicators for this community.

Rural land prices for the subject's market has been steadily increasing since 1992 with decreases in 2010 and 2015, a sharp increase in 2021, and back to steady in 2022 and 2023.



Source: Texas A&M Real Estate Center



The above graph represents values reported to the Texas A&M Real Estate Center and includes all land for the various reporting districts including any improvement value. Obviously, these price estimated are very general in nature and are only used as general support of market trends.

### **RURAL LAND PRICES FOR SUBJECT MARKET AREA**

| Year | Tract Size (acres) | Nominal        |                         |                                    | Real           |                         | Volume of Sales |
|------|--------------------|----------------|-------------------------|------------------------------------|----------------|-------------------------|-----------------|
|      |                    | Price Per Acre | Percentage Change (YoY) | Annual Compound 5-Year Growth Rate | Price per Acre | Percentage Change (YoY) |                 |
| 2013 | 9,883              | \$637          | 83.05%                  | 17.12%                             | \$115          | 79.69%                  | 25              |
| 2014 | 7,837              | \$622          | -2.35%                  | 5.19%                              | \$111          | -3.48%                  | 22              |
| 2015 | 6,965              | \$505          | -18.81%                 | 11.5%                              | \$89           | -19.82%                 | 21              |
| 2016 | 10,621             | \$597          | 18.22%                  | 10.4%                              | \$104          | 16.85%                  | 24              |
| 2017 | 6,923              | \$791          | 32.5%                   | 17.85%                             | \$135          | 29.81%                  | 37              |
| 2018 | 11,846             | \$788          | -0.38%                  | 4.35%                              | \$132          | -2.22%                  | 28              |
| 2019 | 9,072              | \$799          | 1.4%                    | 5.14%                              | \$132          | 0%                      | 35              |
| 2020 | 7,668              | \$930          | 16.4%                   | 12.99%                             | \$151          | 14.39%                  | 26              |
| 2021 | 8,953              | \$1,826        | 96.34%                  | 25.06%                             | \$279          | 84.77%                  | 21              |
| 2022 | 9,883              | \$474          | -74.04%                 | -9.73%                             | \$68           | -75.63%                 | 23              |
| 2023 | 9,107              | \$586          | 23.63%                  | -5.75%                             | \$82           | 20.59%                  | 16              |

As can be seen in the table above, land prices for the subject's region have been steadily increasing in the past 10 years with a significant drop in 2022. The median price/AC for the subject's region was \$586/AC for an average size of 9,107 acres.

## **Strengths, Weaknesses, Opportunities, & Threats (SWOT)**

### **Strengths/ Opportunities**

- The subject has all utilities

### **Weaknesses/ Threats**

- Non-contiguous tracts of land

# HIGHEST AND BEST USE



## **Highest and Best Use**

A property is an integral part of its neighborhood and cannot be treated as an entity separate and apart from its environment. The value of real property is not intrinsic, but flows into the property from surrounding forces and shares the future with the neighborhood in which it is located. Real Estate is valued in terms of its highest and best use. According to *The Appraisal of Real Estate, 15<sup>th</sup> Edition*, highest and best use is defined as the reasonable, probable, and legal use of vacant land or an improved property, which is physically possible, appropriately supported, financially feasible, and that results in the highest value. The highest and best use of the site as if vacant may be different from the highest and best use of the improved property. This will be true when the improvement is not an appropriate use and yet contributes to total property value in excess of the value of the land.

The highest and best use of both land as though vacant and property as improved must meet four criteria: 1) physically possible; 2) legally permissible; 3) financially feasible; and 4) maximally productive. These criteria are usually considered sequentially. Explanations for each criterion are as follows:

### **1) Physically Possible Uses**

Many characteristics of the subject parcel such as size, shape, topography, frontage, depth, ingress, egress, and utility are factors which must be considered when estimating the possible physical uses of the site. Also included are the off-site improvements, such as public utilities, roadway maintenance, infrastructure, and all other physical aspects that might affect the uses to which a site can be developed.

### **2) Legally Permissible Uses**

Consideration is given to legally permissible uses such as deed restrictions, zoning districts, building codes, historic district controls, and environmental regulations, as they may preclude or enhance the potential highest and best use.

### **3) Financially Feasible Uses**

In determining which uses are physically possible and legally permissible, several uses are eliminated from consideration. Then the uses that meet the first two criteria are analyzed further to determine which are likely to produce an income or return equal to or greater than the amount needed to satisfy operating expenses, financial obligations, and capital amortization. All uses that are expected to produce a positive return are regarded as financially feasible.

### **4) Maximally Productive Uses**

Of the financially feasible uses, the use that produces the highest price or value is considered to be the most profitable utilization of a property. The opinion of such use may be based on the highest and most profitable continuous use to which the property is adapted and needed, or likely to be in demand in the reasonably near future. It should be noted that the "most profitable use" may take

the form of amenities; thus, it cannot always be interpreted strictly in terms of money. The use that produces the greatest return to the property is considered to be the maximally productive use. After satisfying the four criteria of being physically possible, legally permissible, financially feasible, and maximally productive, the remaining use is considered to be the highest and best use of the property.

After analyzing the data gathered in the Site Analysis, the following analysis considers the highest and best use of the subject as if vacant. In this analysis, the subject land will be considered for all uses that are physically possible, legally permissible, financially feasible, and maximally productive.

### **Highest and Best Use of the Site (as if Vacant/As Is):**

#### **1) Physically Possible**

The subject has overall average visibility and accessibility. Other than the subject being non-contiguous there are no known negative characteristics which could limit development of the subject sites. Therefore, the possible use of the tract based on physical characteristics includes most uses.

#### **2) Legal Restrictions**

The subject lies within the R-2, Two Family District. This zone is intended to provide for medium density living, for example with not more than one (two bedroom) dwelling unit permitted for each 3,500 square feet of lot area. Permitted uses include duplex, local utility service, group residential (two separate single-family structures on one lot), R-1 single-family residential, and townhouses. There do not appear to be any land use restrictions imposed on the site. Should information be provided to the contrary, we reserve the right to review land use restrictions and amend the appraisal if deemed necessary by the appraisers. Therefore, the subject site as vacant could be utilized for most residential uses.

#### **3) Financially Feasible**

The surrounding properties and land uses are considered when determining feasible uses. The subject property is positioned on and near primary traffic routes and secondary roadways within an area primarily improved with residential properties. Also, based on the current market conditions, while factoring in the subject's average visibility, access, and location, the potential use which would provide a positive return to the land would most likely be for assemblage for residential use.

#### **4) Maximally Productive**

The land market in the subject's market area, overall, continue to be stable, if not increase over time. The subject's location would justify development and the maximally productive use for the subject land would most likely be assemblage for residential use.

#### **5) Conclusion**

After analyzing all four criteria for highest and best use, it is our opinion that the highest and best use of the subject site, as if vacant, is for assemblage for residential use. This type of use represents

the most feasible uses considering the size, land use pattern (conformity), and convenient access near primary traffic routes in the subject neighborhood.

# THE APPRAISAL PROCESS



## **The Appraisal Process**

There are three basic approaches that may be used by appraisers in the estimation of market value. These three approaches provide market data from three different sources when all are available. One is known as the Cost Approach, which involves an estimate of reproduction cost new and of accrued depreciation as of the date of the value estimate, plus an estimate of the value of the site based upon the sales of similar or comparable sites. The second approach is the Direct Sales Comparison Approach, which has as its premise a comparison of the subject property with others of similar design, utility and use that sold in the recent past. The third approach is the Income Approach, which involves translating net income which, when capitalized in a manner that is commensurate with the risk and the life expectancy of the improvements, will indicate the present value of the income stream.

Normally these three approaches will each indicate a different value. The best possible judgment must be exercised to estimate the value of the ownership interests being appraised under the market conditions or standards specified in the appraisal problem. Therefore, alternative techniques for approaching a professionally acceptable and reliable valuation conclusion are used.

The appraiser uses his or her tools of analysis to simulate the thought processes of the most likely buyer in a market, rather than a specific buyer with a specified individual interest. The various approaches to valuation represent alternative tools that the buyer may employ in his or her decision-making process. The appraiser must judge the applicability of the approaches to the problem in question, collect the data and information necessary to correctly apply these approaches, and select the analytical approach and data that provide the most insight to the problem.

Thus, depending upon the type of property appraised or the purpose of the appraisal, one approach may carry more weight or may furnish a more reliable indication of value for the subject property. In other instances, because of the inadequacy or unavailability of data, one or two of the approaches may be accorded little weight in the final value estimate.

The value indications developed via consideration of the Cost Approach, Sales Comparison Approach and the Income Approach follow in subsequent sections of this report. The conclusions obtained by analyzing the property by each of the applicable approaches utilized are then correlated into a final estimate of value.

**The subject is vacant land; therefore, the Sales Comparison Approach was the only applicable approach to value.**

# SALES COMPARISON APPROACH





## **Sales Comparison Approach**

The Sales Comparison Approach is a method of estimating market value whereby a subject property is compared with comparable properties that have sold recently. One premise of the Sales Comparison Approach is that the market will determine a price of the property being appraised in the same manner that it determines the prices of comparable, competitive properties. In this approach, the comparison is applied to the unique characteristics of real estate that cause its prices to vary. Following are the comparable improved sales utilized and conclusion via this approach.

The following land analysis was undertaken to estimate the site's value:

### Land Comparable 1



| Transaction                       |                                                    |                          |             |
|-----------------------------------|----------------------------------------------------|--------------------------|-------------|
| <b>Address</b>                    | Lots 2-6 Quince Street                             | <b>Date</b>              | 7/31/2024   |
| <b>City</b>                       | Alpine                                             | <b>Price</b>             | \$22,500    |
| <b>State</b>                      | TX                                                 | <b>Price per Acre</b>    | \$26,712    |
| <b>Zip</b>                        | 79830                                              | <b>Price per Land SF</b> | \$0.61      |
| <b>Tax ID</b>                     | 33052                                              | <b>Transaction Type</b>  | Closed Sale |
| <b>Grantor</b>                    | Cruz H Martinez & Gerardo Martinez                 | <b>Financing</b>         | Cash        |
| <b>Grantee</b>                    | West Emerald Properties LLC                        | <b>Property Rights</b>   | Fee Simple  |
| <b>Legal Description</b>          | METTA HARMS ORIENT ADDITION,<br>Block 14, Lots 2-6 | <b>Days on Market</b>    | NA          |
| <b>Book/Page or Reference Doc</b> | 119769                                             | <b>Verification</b>      | Navica MLS  |

| Site                           |                                       |                                |                          |
|--------------------------------|---------------------------------------|--------------------------------|--------------------------|
| <b>Acres</b>                   | 0.84                                  | <b>Topography</b>              | Generally Level          |
| <b>Land SF</b>                 | 36,691                                | <b>Zoning</b>                  | R-2, Two Family District |
| <b>Primary Frontage Street</b> | Quince Street (appears unimproved)    | <b>Flood Zone</b>              | None                     |
| <b>Shape</b>                   | Rectangular                           | <b>Encumbrance or Easement</b> | No adverse known         |
| <b>Utilities</b>               | Public Utilities Available at W Brown | <b>Environmental Issues</b>    | No Adverse Known         |

### Sale Comments

This was the sale of vacant land that is rectangular in shape, has all public utilities, and is zoned for R-2, Two Family District.

Note: The confirming appraiser did not formally inspect this Comparable and all information about this property was derived from public record, the confirmation source listed, LandsofTexas.com, Costar, MLS, among others. The photo was downloaded via a Google search or one of the listing services. We assume this information is correct and the appraisal has been prepared based on the assumption that all information provided to us is accurate. Should any information become available that is contradictory to this assumption, we reserve the right to revisit and/or amend this appraisal, if deemed necessary.

## Land Comparable 2



### Transaction

|                                   |                                         |                          |             |
|-----------------------------------|-----------------------------------------|--------------------------|-------------|
| <b>Address</b>                    | 418 Mountain View Road                  | <b>Date</b>              | 3/28/2024   |
| <b>City</b>                       | Alpine                                  | <b>Price</b>             | \$48,000    |
| <b>State</b>                      | TX                                      | <b>Price per Acre</b>    | \$48,000    |
| <b>Zip</b>                        | 79830                                   | <b>Price per Land SF</b> | \$1.10      |
| <b>Tax ID</b>                     | 13237                                   | <b>Transaction Type</b>  | Closed Sale |
| <b>Grantor</b>                    | Mattie Nichols Matthaei                 | <b>Financing</b>         | Cash        |
| <b>Grantee</b>                    | Raul G Hernandez & Consuelo C Hernandez | <b>Property Rights</b>   | Fee Simple  |
| <b>Legal Description</b>          | BLK 9, SEC 43, TR: 16                   | <b>Days on Market</b>    | 173         |
| <b>Book/Page or Reference Doc</b> | 119085                                  | <b>Verification</b>      | Navica MLS  |

### Site

|                                |                             |                                |                  |
|--------------------------------|-----------------------------|--------------------------------|------------------|
| <b>Acres</b>                   | 1.00                        | <b>Topography</b>              | Generally Level  |
| <b>Land SF</b>                 | 43,560                      | <b>Zoning</b>                  | None             |
| <b>Primary Frontage Street</b> | Mountain View Road          | <b>Flood Zone</b>              | None Apparent    |
| <b>Shape</b>                   | Square                      | <b>Encumbrance or Easement</b> | No adverse known |
| <b>Utilities</b>               | Shared Water Well, Electric | <b>Environmental Issues</b>    | No Adverse Known |

### Sale Comments

The property is located just outside of the Alpine, TX city limits. The property has a shared water well and electric and does not contain zoning restrictions.

Note: The confirming appraiser did not formally inspect this Comparable and all information about this property was derived from public record, the confirmation source listed, LandsofTexas.com, Costar, MLS, among others. The photo was downloaded via a Google search or one of the listing services. We assume this information is correct and the appraisal has been prepared based on the assumption that all information provided to us is accurate. Should any information become available that is contradictory to this assumption, we reserve the right to revisit and/or amend this appraisal, if deemed necessary.

### Land Comparable 3



#### Transaction

|                                   |                            |                          |             |
|-----------------------------------|----------------------------|--------------------------|-------------|
| <b>Address</b>                    | TBD W Murphy Ave           | <b>Date</b>              | 4/28/2023   |
| <b>City</b>                       | Alpine                     | <b>Price</b>             | \$22,000    |
| <b>State</b>                      | TX                         | <b>Price per Acre</b>    | \$57,501    |
| <b>Zip</b>                        | 79830                      | <b>Price per Land SF</b> | \$1.32      |
| <b>Tax ID</b>                     | 12885                      | <b>Transaction Type</b>  | Closed Sale |
| <b>Grantor</b>                    | Ned W Allen                | <b>Financing</b>         | Cash        |
| <b>Grantee</b>                    | Ruben Montilva             | <b>Property Rights</b>   | Fee Simple  |
| <b>Legal Description</b>          | 1155 TTH, BLOCK 9, LOT 4-6 | <b>Days on Market</b>    | 116         |
| <b>Book/Page or Reference Doc</b> | 117302                     | <b>Verification</b>      | Navica MLS  |

#### Site

|                                |                      |                                |                           |
|--------------------------------|----------------------|--------------------------------|---------------------------|
| <b>Acres</b>                   | 0.38                 | <b>Topography</b>              | Generally Level           |
| <b>Land SF</b>                 | 16,666               | <b>Zoning</b>                  | R-4, Mobile Home District |
| <b>Primary Frontage Street</b> | W Murphy Ave         | <b>Flood Zone</b>              | 100% Flood Zone AE        |
| <b>Shape</b>                   | Roughly square       | <b>Encumbrance or Easement</b> | No adverse known          |
| <b>Utilities</b>               | All Public Available | <b>Environmental Issues</b>    | No Adverse Known          |

#### Sale Comments

This was the sale of vacant land that is square in shape, has all public utilities, and is zoned for mobile home uses.

Note: The confirming appraiser did not formally inspect this Comparable and all information about this property was derived from public record, the confirmation source listed, LandsofTexas.com, Costar, MLS, among others. The photo was downloaded via a Google search or one of the listing services. We assume this information is correct and the appraisal has been prepared based on the assumption that all information provided to us is accurate. Should any information become available that is contradictory to this assumption, we reserve the right to revisit and/or amend this appraisal, if deemed necessary.

#### Land Comparable 4



| Transaction              |                                                                                                                                                                                    |                          |              |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|
| <b>Address</b>           | 2106 W Sul Ross Ave                                                                                                                                                                | <b>Date</b>              | 4/21/2022    |
| <b>City</b>              | Alpine                                                                                                                                                                             | <b>Price</b>             | \$125,000    |
| <b>State</b>             | TX                                                                                                                                                                                 | <b>Price per Acre</b>    | \$24,815.37  |
| <b>Zip</b>               | 79830                                                                                                                                                                              | <b>Price per Land SF</b> | \$0.57       |
| <b>Tax ID</b>            | 11335, 11338, 11377                                                                                                                                                                | <b>Transaction Type</b>  | Closed Sale  |
| <b>Grantor</b>           | Benjamin Forrest Morrow                                                                                                                                                            | <b>Financing</b>         | Conventional |
| <b>Grantee</b>           | Galaxy Projects LLC                                                                                                                                                                | <b>Property Rights</b>   | Fee Simple   |
| <b>Legal Description</b> | METTA HARM, BLK: 7, LOTS: 5-6, BLK: 8, LOTS: 1-5 & 6-10, BLK: 9, LOTS: 1,2 & E/2-OF LOT 3 & E/2 OF LOT: 8, ALL OF LTS 9,10; METTA HARM, BLOCK 15,16; METTA HARM, BLOCK 28, LOT ALL | <b>Days on Market</b>    | Unknown      |

| Site                           |                      |                                |                          |
|--------------------------------|----------------------|--------------------------------|--------------------------|
| <b>Acres</b>                   | 5.04                 | <b>Topography</b>              | Generally Level          |
| <b>Land SF</b>                 | 219,420              | <b>Zoning</b>                  | R-2: Two-Family District |
| <b>Primary Frontage Street</b> | Lemon Street         | <b>Flood Zone</b>              | None Apparent            |
| <b>Shape</b>                   | Rectangular          | <b>Encumbrance or Easement</b> | No adverse known         |
| <b>Utilities</b>               | All Public Utilities | <b>Environmental Issues</b>    | No Adverse Known         |

**Sale Comments**

The property is located in the city limits of Alpine, TX. It is currently vacant land zoned R-2, Two Family District which permits duplexes, local utility service, group residential, single family residential, and townhomes. The property contains all public utilities. Additionally, the property contains unimproved city streets throughout the property.

Note: The confirming appraiser did not formally inspect this Comparable and all information about this property was derived from public record, the confirmation source listed, LandsofTexas.com, Costar, MLS, among others. The photo was downloaded via a Google search or one of the listing services. We assume this information is correct and the appraisal has been prepared based on the assumption that all information provided to us is accurate. Should any information become available that is contradictory to this assumption, we reserve the right to revisit and/or amend this appraisal, if deemed necessary.

#### Land Comparable 5



| Transaction              |                                  |                          |              |
|--------------------------|----------------------------------|--------------------------|--------------|
| <b>Address</b>           | 420 Mountain View Road           | <b>Date</b>              | 4/1/2022     |
| <b>City</b>              | Alpine                           | <b>Price</b>             | \$50,000     |
| <b>State</b>             | TX                               | <b>Price per Acre</b>    | \$25,000.00  |
| <b>Zip</b>               | 79830                            | <b>Price per Land SF</b> | \$0.57       |
| <b>Tax ID</b>            | 13195                            | <b>Transaction Type</b>  | Closed Sale  |
| <b>Grantor</b>           | James Hawk                       | <b>Financing</b>         | Conventional |
| <b>Grantee</b>           | Kimberly Wright                  | <b>Property Rights</b>   | Fee Simple   |
| <b>Legal Description</b> | BLK 9, SEC 43 TRS 18, 20 GHSA RR | <b>Days on Market</b>    | 108          |

| Site                           |                    |                                |                  |
|--------------------------------|--------------------|--------------------------------|------------------|
| <b>Acres</b>                   | 2.00               | <b>Topography</b>              | Generally Level  |
| <b>Land SF</b>                 | 87,120             | <b>Zoning</b>                  | None             |
| <b>Primary Frontage Street</b> | Mountain View Road | <b>Flood Zone</b>              | None Apparent    |
| <b>Shape</b>                   | Rectangular        | <b>Encumbrance or Easement</b> | No adverse known |
| <b>Utilities</b>               | None               | <b>Environmental Issues</b>    | No Adverse Known |

| Sale Comments                                                                                                                                                                                             |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| The property is located just outside the city limits of Alpine, TX. It is vacant land and does not contain any utilities. The property was purchased for the development of short term rental properties. |  |

Note: The confirming appraiser did not formally inspect this Comparable and all information about this property was derived from public record, the confirmation source listed, LandsofTexas.com, Costar, MLS, among others. The photo was downloaded via a Google search or one of the listing services. We assume this information is correct and the appraisal has been prepared based on the assumption that all information provided to us is accurate. Should any information become available that is contradictory to this assumption, we reserve the right to revisit and/or amend this appraisal, if deemed necessary.

### Land Comparable 6



| Transaction              |                                                   |                          |             |
|--------------------------|---------------------------------------------------|--------------------------|-------------|
| <b>Address</b>           | TBD N 16th Street                                 | <b>Date</b>              | 1/21/2022   |
| <b>City</b>              | Alpine                                            | <b>Price</b>             | \$167,500   |
| <b>State</b>             | TX                                                | <b>Price per Acre</b>    | \$33,181.46 |
| <b>Zip</b>               | 79830                                             | <b>Price per Land SF</b> | \$0.76      |
| <b>Tax ID</b>            | 10309, 10310, 10311, 10312, 10313, 10314          | <b>Transaction Type</b>  | Closed Sale |
| <b>Grantor</b>           | William P Davis, Fred W Davis, Barbara Crousen    | <b>Financing</b>         | Cash        |
| <b>Grantee</b>           | Michael Freeman McCarson, Elizabeth Lynn McCarson | <b>Property Rights</b>   | Fee Simple  |
| <b>Legal Description</b> | COLIMA, BLOCK 2, LOT 1-21                         | <b>Days on Market</b>    | Unknown     |

| Site                           |                                            |                                |                          |
|--------------------------------|--------------------------------------------|--------------------------------|--------------------------|
| <b>Acres</b>                   | 5.05                                       | <b>Topography</b>              | Generally Level          |
| <b>Land SF</b>                 | 219,891                                    | <b>Zoning</b>                  | R-2: Two-Family District |
| <b>Primary Frontage Street</b> | N 16th Street, Brown Street                | <b>Flood Zone</b>              | None Apparent            |
| <b>Shape</b>                   | Rectangular, more or less                  | <b>Encumbrance or Easement</b> | No adverse known         |
| <b>Utilities</b>               | Utilities Available along W Brown Avenue & | <b>Environmental Issues</b>    | No Adverse Known         |

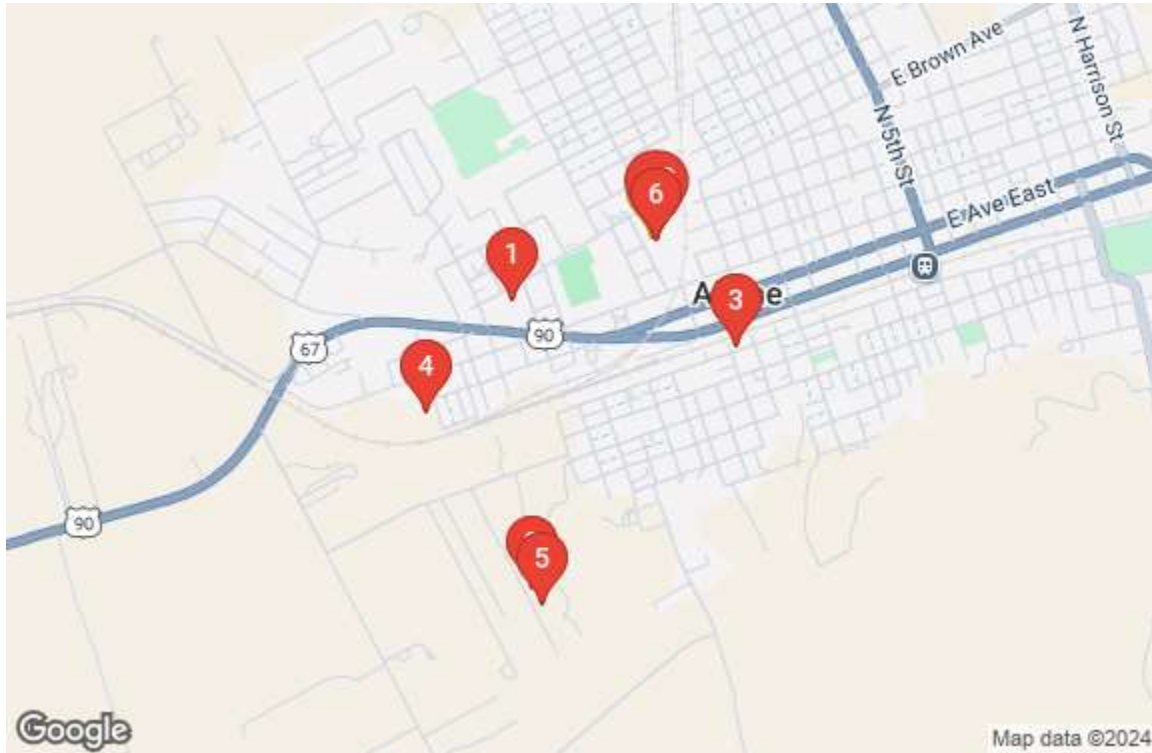
**Sale Comments**

The property is located in the city limits of Alpine, TX. It is currently vacant land zoned R-2, Two Family District which permits duplexes, local utility service, group residential, single family residential, and townhomes. The property contains all public utilities. Additionally, the property contains unimproved city streets throughout the property.

Note: The confirming appraiser did not formally inspect this Comparable and all information about this property was derived from public record, the confirmation source listed, LandsofTexas.com, Costar, MLS, among others. The photo was downloaded via a Google search or one of the listing services. We assume this information is correct and the appraisal has been prepared based on the assumption that all information provided to us is accurate. Should any information become available that is contradictory to this assumption, we reserve the right to revisit and/or amend this appraisal, if deemed necessary.



### COMPARABLE LAND SALES MAP



The Subject and Comparable Six are located in close proximity.  
Comparables Two and Five are located in close proximity.



## **SITE ANALYSIS**

The subject site consists of approximately 0.8870 acres or 38,638 SF. It has average accessibility to allow for its highest and best use. All of the land sales were located in areas which would point towards a similar highest use.

### ***Real Property Rights Conveyed***

All of the Comparable Sales conveyed the Fee Simple rights to the property, similar to the subject, and no adjustment was applied.

### ***Financing Terms***

All of the Comparable Sales sold with typical financing and no adjustments were deemed necessary.

### ***Conditions of Sale***

A condition of sale adjustment is utilized when there is evidence that the buyer and/or seller involved in a transaction are non-typically motivated. All of the Comparables were purchased under typical conditions.

### ***Capital Expenditures Immediately After Sale***

All of the Comparables were judged similar to the subject, having no capital expenditures after the sale, and no adjustments were needed.

### ***Market Conditions***

Based on a comparison of the sales included and per discussions with local market participants it appears land prices in the subject's immediate area have remained relatively stable over the past few years. Therefore, no adjustments were given.

### ***Size***

Where deemed appropriate, the data was adjusted to reflect the economies of scale using 10% per doubling. In general, larger tracts of land sell for lower unit prices (price per square foot or acre), and smaller parcels of land sell for higher unit prices. The Comparables were adjusted accordingly.

### ***Location***

The subject unimproved streets are located along the east line of N 16th Street, south of W Brown Avenue. Comparable One appears to be located along an unimproved city street, is considered inferior, and was given an upward adjustment. The remaining Comparables are considered similar to the subject.

***Flood Plain***

The subject sites do not appear to be situated in the 100-year flood plain, according to the available FEMA flood maps. However, the appraiser is not qualified to make a specific determination and therefore recommends that a determination be made by a qualified professional. We reserve the right to amend the appraisal if and when this documentation is provided. Comparable three is located within the flood zone, is considered inferior, and was given an upward adjustment. The remaining Comparables were considered similar.

***Utilities***

As noted earlier, the subject contains public utilities along W Brown Avenue and N 16<sup>th</sup> Street. The owner noted that he would have to pay the city to extend the utilities onto the property. Comparables Two, Three, and Four are superior to the subject and were given upward adjustments. Comparable Five does not contain public utilities and does not have access to them along the road. Therefore, Comparable Five is considered inferior and was given an upward adjustment. Comparables One and Six are similar to the subject.

***Development Potential***

As previously stated, the subject contains a generally level topography, is non-contiguous, and is located in the R-2, Two Family Zoning District. Comparables Four and Six are similar to the subject. Comparable One contains the same zoning restrictions as the subject however it is contiguous, is considered superior, and was given a downward adjustment. Comparables Two and Five do not contain zoning restrictions, are contiguous, and were given downward adjustments. Comparable Three contains less zoning restrictions compared to the subject, is contiguous, and was also given a downward adjustment.

| Land Analysis Grid          |                                                       | Comp 1                                       |                                                                                   | Comp 2                      |                                                                                    | Comp 3               |                                                                                     | Comp 4               |                                                                                     | Comp 5                 |                                                                                     | Comp 6                                            |                                                                                     |
|-----------------------------|-------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------------|------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------|
|                             |                                                       |                                              |  |                             |  |                      |  |                      |  |                        |  |                                                   |  |
| Address                     | TBD N 16th Street                                     | Lots 2-6 Quince Street                       |                                                                                   | 418 Mountain View Road      |                                                                                    | TBD W Murphy Ave     |                                                                                     | 2106 W Sul Ross Ave  |                                                                                     | 420 Mountain View Road |                                                                                     | TBD N 16th Street                                 |                                                                                     |
| City                        | Alpine                                                | Alpine                                       |                                                                                   | Alpine                      |                                                                                    | Alpine               |                                                                                     | Alpine               |                                                                                     | Alpine                 |                                                                                     | Alpine                                            |                                                                                     |
| State                       | TX                                                    | TX                                           |                                                                                   | TX                          |                                                                                    | TX                   |                                                                                     | TX                   |                                                                                     | TX                     |                                                                                     | TX                                                |                                                                                     |
| Date                        | September 9, 2024                                     | July 31, 2024                                |                                                                                   | March 28, 2024              |                                                                                    | April 28, 2023       |                                                                                     | April 21, 2022       |                                                                                     | April 1, 2022          |                                                                                     | 1/21/2022                                         |                                                                                     |
| Price                       |                                                       | \$22,500                                     |                                                                                   | \$48,000                    |                                                                                    | \$22,000             |                                                                                     | \$125,000            |                                                                                     | \$50,000               |                                                                                     | \$167,500                                         |                                                                                     |
| Land SF                     | 38,638                                                | 36,691                                       |                                                                                   | 43,560                      |                                                                                    | 16,666               |                                                                                     | 219,420              |                                                                                     | 87,120                 |                                                                                     | 219,891                                           |                                                                                     |
| Land SF Unit Price          |                                                       | \$0.61                                       |                                                                                   | \$1.10                      |                                                                                    | \$1.32               |                                                                                     | \$0.57               |                                                                                     | \$0.57                 |                                                                                     | \$0.76                                            |                                                                                     |
| Transaction Adjustments     |                                                       |                                              |                                                                                   |                             |                                                                                    |                      |                                                                                     |                      |                                                                                     |                        |                                                                                     |                                                   |                                                                                     |
| Property Rights             | Fee Simple                                            | Fee Simple                                   | 0.0%                                                                              | Fee Simple                  | 0.0%                                                                               | Fee Simple           | 0.0%                                                                                | Fee Simple           | 0.0%                                                                                | Fee Simple             | 0.0%                                                                                | Fee Simple                                        | 0.0%                                                                                |
| Financing                   | Cash                                                  | Cash                                         | 0.0%                                                                              | Cash                        | 0.0%                                                                               | Cash                 | 0.0%                                                                                | Conventional         | 0.0%                                                                                | Conventional           | 0.0%                                                                                | Cash                                              | 0.0%                                                                                |
| Conditions of Sale          | Normal                                                | Market                                       | 0.0%                                                                              | Markete                     | 0.0%                                                                               | Market               | 0.0%                                                                                | 0                    | 0.0%                                                                                | 0                      | 0.0%                                                                                | Market                                            | 0.0%                                                                                |
| Expend. After Sale          |                                                       | 0                                            |                                                                                   | 0                           |                                                                                    | 0                    |                                                                                     | 0                    |                                                                                     | 0                      |                                                                                     | 0                                                 |                                                                                     |
| Adjusted Land SF Unit Price |                                                       | \$0.61                                       |                                                                                   | \$1.10                      |                                                                                    | \$1.32               |                                                                                     | \$0.57               |                                                                                     | \$0.57                 |                                                                                     | \$0.76                                            |                                                                                     |
| Market Trends Through       | 9/9/2024                                              | 0.0%                                         | 0.0%                                                                              | 0.0%                        | 0.0%                                                                               | 0.0%                 | 0.0%                                                                                | 0.0%                 | 0.0%                                                                                | 0.0%                   | 0.0%                                                                                | 0.0%                                              | 0.0%                                                                                |
| Adjusted Land SF Unit Price |                                                       | \$0.61                                       |                                                                                   | \$1.10                      |                                                                                    | \$1.32               |                                                                                     | \$0.57               |                                                                                     | \$0.57                 |                                                                                     | \$0.76                                            |                                                                                     |
| Characteristics Adjustments |                                                       |                                              |                                                                                   |                             |                                                                                    |                      |                                                                                     |                      |                                                                                     |                        |                                                                                     |                                                   |                                                                                     |
| Location                    | Average                                               | Inferior                                     |                                                                                   | Similar                     |                                                                                    | Similar              |                                                                                     | Similar              |                                                                                     | Similar                |                                                                                     | Similar                                           |                                                                                     |
| % Adjustment                |                                                       | 15%                                          |                                                                                   | 0%                          |                                                                                    | 0%                   |                                                                                     | 0%                   |                                                                                     | 0%                     |                                                                                     | 0%                                                |                                                                                     |
| Land SF                     | 38,638                                                | 36,691                                       |                                                                                   | 43,560                      |                                                                                    | 16,666               |                                                                                     | 219,420              |                                                                                     | 87,120.00              |                                                                                     | 219,890.88                                        |                                                                                     |
| % Adjustment                |                                                       | 0%                                           |                                                                                   | 0%                          |                                                                                    | -10%                 |                                                                                     | 25%                  |                                                                                     | 10%                    |                                                                                     | 25%                                               |                                                                                     |
| Flood Zone                  | None Apparent                                         | None                                         |                                                                                   | None Apparent               |                                                                                    | 100% Flood Zone AE   |                                                                                     | None Apparent        |                                                                                     | None Apparent          |                                                                                     | None Apparent                                     |                                                                                     |
| % Adjustment                |                                                       | 0%                                           |                                                                                   | 0%                          |                                                                                    | 10%                  |                                                                                     | 0%                   |                                                                                     | 0%                     |                                                                                     | 0%                                                |                                                                                     |
| Utilities                   | Public Utilities along W Brown Avenue & N 16th Street | Public Utilities Available at W Brown Avenue |                                                                                   | Shared Water Well, Electric |                                                                                    | All Public Available |                                                                                     | All Public Utilities |                                                                                     | None                   |                                                                                     | Utilities Available along W Brown Avenue & N 16th |                                                                                     |
| % Adjustment                |                                                       | 0%                                           |                                                                                   | -5%                         |                                                                                    | -10%                 |                                                                                     | -10%                 |                                                                                     | 10%                    |                                                                                     | 0%                                                |                                                                                     |
| Development Potential       | Average                                               | Superior                                     |                                                                                   | Superior                    |                                                                                    | Superior             |                                                                                     | Similar              |                                                                                     | Superior               |                                                                                     | Similar                                           |                                                                                     |
| % Adjustment                |                                                       | -5%                                          |                                                                                   | -10%                        |                                                                                    | -10%                 |                                                                                     | 0%                   |                                                                                     | -10%                   |                                                                                     | 0%                                                |                                                                                     |
| Adjusted Land SF Unit Price |                                                       | \$0.67                                       |                                                                                   | \$0.94                      |                                                                                    | \$1.06               |                                                                                     | \$0.66               |                                                                                     | \$0.63                 |                                                                                     | \$0.95                                            |                                                                                     |
| Net Adjustments             |                                                       | 10.0%                                        |                                                                                   | -15.0%                      |                                                                                    | -20.0%               |                                                                                     | 15.0%                |                                                                                     | 10.0%                  |                                                                                     | 25.0%                                             |                                                                                     |

As seen above, the comparables have an adjusted range of \$0.63/SF to \$1.06/SF, with an average of \$0.82/SF and a median of \$0.81/SF. Therefore, we have concluded in the middle of the range at \$0.80/SF.

| Land Value Ranges & As Is Reconciled Value |   |            |                 |         |
|--------------------------------------------|---|------------|-----------------|---------|
| Number of Comparables:                     | 6 | Unadjusted | Adjusted        | % Δ     |
| Low:                                       |   | \$0.57     | \$0.63          | 11%     |
| High:                                      |   | \$1.32     | \$1.06          | -20%    |
| Average:                                   |   | \$0.82     | \$0.82          | -1%     |
| Median:                                    |   | \$0.97     | \$0.81          | -17%    |
| Reconciled Value/Unit Value:               |   |            | <b>\$0.80</b>   | land sf |
| Subject Size:                              |   |            | 38,638          |         |
| Indicated Value:                           |   |            | \$30,910        |         |
| As Is Indicated Value:                     |   |            | <b>\$30,910</b> |         |
| Reconciled Final As Is Value:              |   |            | <b>\$30,000</b> |         |
| Thirty Thousand Dollars                    |   |            |                 |         |

# RECONCILIATION & FINAL ESTIMATE



## **Reconciliation and Final Estimate**

|                                   |                 |
|-----------------------------------|-----------------|
| <b>COST APPROACH:</b>             | <b>NA</b>       |
| <b>SALES COMPARISON APPROACH:</b> | <b>\$30,000</b> |
| <b>INCOME APPROACH:</b>           | <b>NA</b>       |

The Cost Approach is employed through estimation of replacement costs, which after deducting all forms of depreciation and adding the land value produces a reliable indication for properties of newer age and those not affected by economic obsolescence. The Cost Approach has been excluded from this report due to it not being applicable.

The Sales Comparison Approach included sales of similar properties. All were selected for being comparable to the subject in one or more of several categories including age, condition, construction and location. The appraisers were able to locate similar Comparable Land Sales to compare to the subject property.

The Income Approach tends to indicate what the typical purchase or investor in income-producing properties will pay for future income stream and is best used in the case of an income-producing property. The Income Approach was excluded from this report.

| <b>As Is Value Indications</b>        |                   |
|---------------------------------------|-------------------|
| <b>As Is</b>                          | <b>09/09/2024</b> |
| Interest Appraised                    | Fee Simple        |
| Estimated Exposure Time               | 12 months         |
| Estimated Marketing Time              | 12 months         |
| <b>Cost Approach</b>                  |                   |
| Cost Approach Value                   | NA                |
| <b>Sales Comparison Approach</b>      |                   |
| No. of Land Sales                     | 6                 |
| Sales Approach Value                  | \$30,000          |
| <b>Income Capitalization Approach</b> |                   |
| Income Approach Value                 | NA                |
| <b>Conclusion</b>                     | <b>\$30,000</b>   |

**“As Is” Market Value:      \$30,000**

# CERTIFICATION & FINAL VALUE ESTIMATE



## **Certification**

We certify that, to the best of our knowledge and belief:

- the statements of fact contained in this report are true and correct.
- the reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are our personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- we have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- we have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- our engagement in this assignment was not contingent upon developing or reporting predetermined results.
- our compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- Sterling D. Fryar, MAI has not made a personal inspection of the property that is the subject of this report. Timothy T. Mayfield, MAI has not made a personal inspection of the property that is the subject of this report. Hope L. Foster has made a personal inspection of the property that is the subject of this report.
- The appraiser has not performed any prior services regarding the subject within the three-year period immediately preceding the agreement to perform the assignment.
- the reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
- the use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- our analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
- As of the date of this report, Timothy T. Mayfield, MAI has completed the continuing education program for Designated Members of the Appraisal Institute.
- As of the date of this report, Sterling D. Fryar, MAI has completed the continuing education program for Designated Members of the Appraisal Institute.



## **Final Value Estimate**

The following concludes the requested value for the subject property:

**“As Is” Market Value: \$30,000**

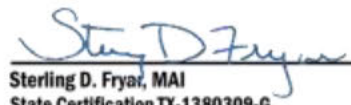
**THIRTY THOUSAND DOLLARS**

**Effective Date: September 9, 2024**

Respectfully Submitted,

**PARAMOUNT PROPERTY ANALYSTS**   
STATEWIDE COMMERCIAL REAL ESTATE APPRAISERS

  
\_\_\_\_\_  
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\_\_\_\_\_  
Hope Foster, Certified General Appraiser  
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# ASSUMPTIONS AND LIMITING CONDITIONS



## **Assumptions and Limiting Conditions**

This appraisal is subject to the following assumptions and limited conditions:

The appraiser(s) total liability in connection with any claims relating to the appraisal is limited to the amount of the appraisal fee paid by the client.

It is hereby understood and noted that the appraiser will not be available for any expert witness testimony regarding this assignment.

This appraisal report and all of the appraisers work in connection with the appraisal assignment are subject to the limiting conditions and all other terms stated in the report. Any use of the appraisal by any party, regardless of whether such use is authorized or intended by the appraiser, constitutes acceptance of all such limiting conditions and terms.

This appraisal report has been prepared for the exclusive benefit of Mike McCarson It may not be used or relied upon by any other party. Any party who uses or relies upon any information in this report, without the preparer's written consent, does so at his own risk.

Mutual Limitations of Liability: Appraiser and Client agree that the following mutual limitation of liability is agreed to in consideration of the fees to be charged and the nature of Appraiser's services under this Agreement. Appraiser and Client agree that to the fullest extent permitted by applicable law, each party's and its Personnel's maximum aggregate and joint liability to the other party for claims and causes of action relating to this Agreement or to appraisals or other services under this Agreement shall be limited to the total fees and costs charged by Appraiser for the services that are the subject of the claim(s) or cause(s) of action. This limitation of liability extends to all types of claims or causes of action, whether in breach of contract or tort, including without limitation claims/causes of action for negligence, professional negligence or negligent misrepresentation on the part of either party or its Personnel, but excluding claims/causes of action for intentionally fraudulent conduct, criminal conduct or intentionally caused injury. The Personnel of each party are intended third-party beneficiaries of this limitation of liability. "Personnel," as used in this paragraph, means the respective party's staff, employees, contractors, members, partners and shareholders. Appraiser and Client agree that they each have been free to negotiate different terms than stated above or contract with other parties.

The legal description furnished to the Appraiser is assumed to be correct. We assume no responsibility for matters legal in character, nor do we render any opinion as to the title, which is assumed to be good. Any existing liens, easements, deed restrictions, clouds, encumbrances, and other conditions have been disregarded and the property appraised as though free and clear under responsible ownership and competent management. Insurance against financial loss resulting in claims that may arise out of defects in the subject property's title should be sought from a qualified title company that issues or insures title to real property.

We have made no survey and assume no responsibility in connection with such matters. We believe the information furnished by others identified in this report to be reliable, but we assume no responsibility for its accuracy. Unless otherwise specifically noted in the body of this report, it

is assumed: that the existing improvements on the property or properties being appraised are structurally sound, seismically safe and code conforming; that all building systems (mechanical/electrical, HVAC, elevator, plumbing, etc.) are in good working order with no major deferred maintenance or repair required; that the roof and exterior are in good condition and free from intrusion by the elements; that the property or properties have been engineered in such a manner that the improvements, as currently constituted, conform to all applicable local, state, and federal building codes and ordinances. The construction and condition of the improvements mentioned in the body of this report is based on observation, and no engineering study has been made which would discover any latent defects. No certification as to any of the physical aspects could be given unless a proper engineering study was made. Unless otherwise specifically noted in the body of the report: no problems were brought to the attention of Paramount Property Analysts by ownership or management; and we inspected less than 100% of the entire interior and exterior portions of the improvements. If questions in these areas are critical to the decision process of the reader, the advice of competent engineering consultants should be obtained and relied upon. If engineering consultants retained should report negative factors of a material nature, or if such are later discovered, relative to the condition of improvements, such information could have a substantial negative impact on the conclusions reported in the appraisal. Accordingly, if negative findings are reported by engineering consultants, Paramount Property Analysts reserves the right to amend the appraisal conclusions reported herein.

The distribution of the total valuation between land and improvements in this report applies only under the existing program of utilization. The separate valuations for land and improvements must not be used in conjunction with any other appraisal, and are invalid if so used.

It is assumed there are no hidden or unapparent conditions of the property, subsoil or structures that would render it more or less valuable. No responsibility is assumed for such conditions or the engineering which may be required to discover such factors. Since no engineering or percolation tests were made, no liability is assumed for soil conditions. Because such knowledge goes beyond the scope of this appraisal, any observed condition comments given in this appraisal report should not be taken as a guarantee. No guarantee is made as to the adequacy of the foundation, roof, exterior walls, interior walls, floors, heating system, air conditioning, plumbing, electrical service, insulation, or any other construction matters. If any interested party is concerned about the existence, condition, or adequacy of any particular item, we would strongly suggest that a construction expert be hired for a detailed investigation.

Information (including projection of income and expenses) provided by others is assumed to be true, correct, and reliable. No responsibility for the accuracy of such information is assumed by the appraiser.

The comparable sales data relied upon in the appraisal are believed to be from reliable sources. The value conclusions are subject to the accuracy of said data. Engineering analyses of the subject property were neither provided for use nor made as part of this appraisal contract. Any representation as to the suitability of the property for uses suggested in this analysis is based on an investigation by the appraiser and the value conclusions are subject to said limitations.

All values shown in the appraisal report are based on our analysis as of the date of the appraisal. These values are not valid in other time periods or as conditions change. Further, that the dollar amount of any value opinion herein rendered is based upon the purchasing power of the American Dollar on that date. Since the values are based on estimates and assumptions which are inherently subject to uncertainty and variation depending on evolving events, we do not represent them as results that will be achieved.

Unless otherwise noted in the body of the report, it is assumed that there are no mineral deposits or subsurface rights of value involved in this appraisal, whether they are gas, liquid, or solid. Nor are the rights associated with extraction or exploration of such elements considered unless otherwise stated in the appraisal report. Unless otherwise stated it is also assumed that there are no air or development rights of value that may be transferred.

Paramount Property Analysts is not aware of any contemplated public initiatives, government development controls, or rent controls that would significantly affect the value of the subject.

The estimate of Market Value, which may be defined within the body of this report, is subject to change with market fluctuations over time. Market Value is highly related to exposure, time promotion effort, terms, motivation, and conclusions surrounding the offering. The value estimate(s) consider the productivity and relative attractiveness of the property, both physically and economically, on the open market.

Any cash flows included in the analysis are forecast of estimated future operating characteristics are predicated on the information and assumptions contained within the report. Any projections of income, expenses and economic conditions utilized in this report are not predictions of the future. Rather, they are estimates of current market expectations of future income and expenses. The achievement of the financial projections will be affected by fluctuating economic conditions and is dependent upon other future occurrences that cannot be assured. Actual results may vary from the projections considered herein. We do not warrant these forecasts will occur. Projections may be affected by circumstances beyond the current realm of knowledge or control of Paramount Property Analysts.

Unless specifically set forth in the body of the report, nothing contained herein shall be construed to represent any direct or indirect recommendation of Paramount Property Analysts to buy, sell, or hold the properties at the value stated. Such decisions involve substantial investment strategy questions and must be specifically addressed in consultation form.

Also, unless otherwise noted in the body of this report, it is assumed that no changes in the present zoning ordinances or regulations governing use, density, or shape are being considered. The property is appraised assuming that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, nor national government or private entity or organization have been or can be obtained or renewed for any use on which the value estimates contained in this report is based, unless otherwise stated.

Acceptance and use of information in this report in any manner or purpose is acknowledgment that the entire report has been read by the user and that he agrees with the conclusion and the data

contained in this report. The client agrees to notify the appraiser of any error, omissions or invalid data within 15 days of receipt of the appraisal and return the report along with all copies to the appraiser for correction prior to any use whatsoever. Information contained in the appraisal may be utilized by the specified client, but the report remains the property of Paramount Property Analysts. The company or appraiser(s) liability will not exceed the fee actually collected by the appraiser and possession of the report carries no right of publication or distribution without written approval from Paramount Property Analysts.

No evidence of toxic or hazardous materials were viewed during the inspection. We were not provided the documentation of this removal; and therefore, as a special limiting condition this appraisal has been prepared under the assumption that the subject property is free and clear of all toxic or hazardous waste contamination, and it is the appraiser's suggestion that the site be inspected by a qualified authority to determine whether or not the subject property is contaminated. The appraiser, however, is not qualified to test such substances or conditions. The presence of such substances, such as asbestos, urea formaldehyde foam insulation, contaminated ground water, or other hazardous substances or environmental conditions, may affect the value of the property, and the value rendered herein would be invalid. The value estimate is predicated on the assumption that there are no such conditions on or in the property or in such proximity thereto that it would cause a loss in value. No responsibility is assumed for any such conditions, nor for any expertise or engineering knowledge required to discover them. The client is urged to retain an expert in this field, if desired.

All furnishings, equipment and business operations, except as specifically stated and typically considered as part of real property, have been disregarded with only real property being considered in the report unless otherwise stated. Any existing or proposed improvements, on or off-site, as well as any alterations or repairs considered, are assumed to be completed in a workmanlike manner according to standard practices based upon the information submitted to Paramount Property Analysts. This report may be subject to amendment upon re-inspection of the subject property subsequent to repairs, modifications, alterations and completed new construction. Any estimate of Market Value is as of the date indicated; based upon the information, conditions, and projected levels of operation.

We are not required to give testimony or attendance in court by reason of this appraisal with reference to the property in question unless arrangements have been made therefore. It is hereby understood and noted that the appraiser will not be available for any expert witness testimony regarding this assignment.

Possession of this report or a copy thereof does not carry with it the right of publication. It may not be used for any purpose by anyone other than the addressee without the previous written consent of the appraiser. The Client shall indemnify and hold Appraiser harmless from any claims, expenses, judgments or other items or costs arising as a result of the client's failure or the failure of any of the Client's agents to provide a complete copy of the appraisal report to any third party. In the event of any litigation between the parties, the prevailing party to such litigation shall be entitled to recover from the other reasonable attorney fees and costs.

Neither all nor any part of the contents of this report shall be conveyed to the public through advertising, public relations, news, sales, or other media without the written consent and approval of the author, particularly as to valuation conclusions, the identity of the appraiser or firm with which he is connected, or any reference to the Appraisal Institute or the MAI designation.

Any value estimate provided in the report applies to the entire property, and any pro ration or division of the title into fractional interests will invalidate the value estimate, unless such pro ration or division of interests has been set forth in the report.

The distribution of the total valuation in this report between land and improvements applies only under the existing program of utilization. Component values for land and/or buildings are not intended to be used in conjunction with any other property or appraisal and are invalid if so used.

The maps, plats, sketches, graphs, photographs and exhibits included in this report are for illustration purposes only and are to be utilized only to assist in visualizing matters discussed within this report. Except as specifically stated, data relative to size or area of the subject and comparable properties has been obtained from sources deemed accurate and reliable. None of the exhibits are to be removed, reproduced, or used apart from this report. Paramount maintains the right to use selected photos on occasion for website marketing purposes unless client instructs otherwise.

Paramount Property Analysts assumes no responsibility for any costs or consequences arising due to the need, or the lack of need, for flood hazard insurance. An agent for the Federal Flood Insurance Program should be contacted to determine the actual need for Flood Hazard Insurance.

Paramount Property Analysts maintains an affiliate relationship with Kathy McKinney-Certified General Appraiser, Ryan Healy-ARA, Karen Dixon, Charles M. Tomblin, P.E., and George Abraham, CVA, CBA, BCA, CMEA and on occasion subcontracts Real Estate, Mineral, and Business Enterprise Valuation services.

Acceptance and/or use of this report constitutes full acceptance of the Contingent and Limiting Conditions and special assumptions set forth in this report. It is the responsibility of the Client, or client's designees, to read in full, comprehend and thus become aware of the aforementioned contingencies and limiting conditions. Neither the Appraiser nor Paramount Property Analysts assumes responsibility for any situation arising out of the Client's failure to become familiar with and understand the same. The Client is advised to retain experts in areas that fall outside the scope of the real estate appraisal/consulting profession if so desired.

#### **Hypothetical Conditions**

There are no hypothetical conditions for this appraisal.

#### **Extraordinary Assumptions**

There are no Extraordinary Assumptions for this appraisal.

# ADDENDA





 **PARAMOUNT PROPERTY ANALYSTS**  
STATEWIDE COMMERCIAL REAL ESTATE APPRAISERS  
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San Angelo, TX 76904  
Phone: (325) 340-4389

Alpine, Texas 79830  
Phone: (432) 360-3052

**North Texas Division**  
Dallas, TX 75225  
Phone: (214) 550-8834

**South Texas Division**  
San Antonio, Texas 78213  
Phone: (210) 365-6453

July 24, 2024

Attention: Mike McCarson  
830-719-2935  
[REDACTED]

Reference: Proposal to appraise address and streets according to survey located in Exhibit "B" attached hereto in Alpine, Brewster County, Texas.

Dear Mr. McCarson:

As requested, this letter serves as our proposal to provide an Appraisal Report<sup>1</sup> for the above referenced property.

The purpose of this appraisal is to estimate the "As Is" Market Value of the fee simple surface estate<sup>2</sup> of the address and streets according to survey located in Exhibit "B" attached hereto for internal valuation purposes.

The intended user of the appraisal report is Mike McCarson.

The term "scope of the appraisal" is defined as the extent of the process of collecting, confirming, and reporting the pertinent data contained in an appraisal report. In this appraisal, an attempt will be made to collect and verify all relevant general and specific data pertaining to the subject property and the subject market area. Information will be obtained from real estate and economic publications, the appraiser's own files, as well as contacts with other appraisers, brokers, developers and other knowledgeable people in the subject's market area. The information obtained from these sources will be verified by more than one source and will be deemed reliable, but is not guaranteed.

The valuation of the subject property to be appraised will involve the following steps: 1) a detailed highest and best use analysis to determine the most profitable use for the subject property; 2) an estimate of market value of the subject property by consideration of the Cost, Income and Sales Comparison Approaches. The appraiser is bound by current Uniform Standards of Professional Appraisal Practice (USPAP) guidelines.

In addition to all other terms and conditions of this agreement, Appraiser and Client agree that Appraiser's services under this agreement and appraisal report(s), and any use of the report(s), are and will be subject to the statements, limiting conditions and other terms set forth in the appraisal report(s). Appraiser's standard appraisal statements, limiting conditions and terms are

<sup>1</sup> The Dictionary of Real Estate Appraisal, 7<sup>th</sup> Edition, Page 163.

<sup>2</sup> The Dictionary of Real Estate Appraisal, 7<sup>th</sup> Edition, Page 73.

attached to this agreement as Exhibit "A" and incorporate herein. Appraiser may determine additional conditions and terms affecting the appraisal during performance of the assignment which may be identified in the report(s).

Paramount Property Analysts will deliver the Appraisal Report for a fee of \$1,950.00 in approximately 2.5 weeks. *It is hereby understood and noted that the appraiser will not be available for any expert witness testimony regarding this assignment.* Your signature below and payment of the agreed-upon fee above confirms your authorization to proceed with this assignment. Signor understands and agrees that payment will be as follows: 1) Retainer of \$975.00 due up front prior to commencement and 2) Remainder to be paid prior to delivery. We can take payment in the form of a company check, cashier's check, money order or credit card. By countersigning this engagement letter, you acknowledge you are responsible for payment of fees outlined herein.

Acknowledged by:

Mike McCarson

Signature

Mike McCarson owner

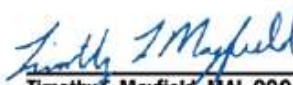
Print name and title

081924

Date

Sincerely,

**PARAMOUNT PROPERTY ANALYSTS**   
**STATEWIDE COMMERCIAL REAL ESTATE APPRAISERS**

  
Timothy J. Mayfield, MAI, COO  
State Certification TX-1338382-G  
Ph: (214)-550-8834  
Email: tim@ppabv.com

  
Brian M. Stephen, MAI, CEO  
State Certification TX-1320550-G  
Ph: (979)-485-8999  
Email: bstephen@ppabv.com

Enclosures: Assumptions & Limiting Conditions,  
Appraiser Qualifications,  
Company Profile,  
Territory Map,  
References,  
Definitions



## Certified General Real Estate Appraiser

Appraiser: **Timothy Tavis Mayfield**

License #: **TX 1338382 G**

License Expires: **04/30/2025**

Having provided satisfactory evidence of the qualifications required by the Texas Appraiser Licensing and Certification Act, Occupations Code, Chapter 1103, authorization is granted to use this title:  
Certified General Real Estate Appraiser

For additional information or to file a complaint please contact TALCB at [www.talcb.texas.gov](http://www.talcb.texas.gov).

Chelsea Buchholtz  
Commissioner



## Certified General Real Estate Appraiser

Appraiser: **STERLING DAVIDSON FRYAR**

License #: **TX 1380309 G**

License Expires: **04/30/2026**

Having provided satisfactory evidence of the qualifications required by the Texas Appraiser Licensing and Certification Act, Occupations Code, Chapter 1103, authorization is granted to use this title:  
Certified General Real Estate Appraiser

For additional information or to file a complaint please contact TALCB at [www.talcb.texas.gov](http://www.talcb.texas.gov).

Chelsea Buchholtz  
Executive Director





## Certified General Real Estate Appraiser

Appraiser: **Hope Foster**  
License #: **TX 1381149 G**

License Expires: **12/31/2025**

Having provided satisfactory evidence of the qualifications required by the Texas Appraiser Licensing and Certification Act, Occupations Code, Chapter 1103, authorization is granted to use this title:  
Certified General Real Estate Appraiser

For additional information or to file a complaint please contact TALCB at [www.talcb.texas.gov](http://www.talcb.texas.gov).

  
Chelsea Buchholtz  
Executive Director

## **PARAMOUNT PROPERTY ANALYSTS SPECIALIZATIONS**

| Type of Property                                                | Property Specifics                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Special Purpose                                                 | Golf Courses, Texas World Speedway, Angleton Race Track, Ice Skating Rinks, Airport ground lease evaluation/consultation; Ground Water rights, 60 plus Bank Buildings including First City, former Southwest Savings branches, multi-tenant Bank owned building; other special purpose properties including 1.0 million square foot former Cotton Warehouse, 300K square foot Candle Making Plant, Timeshare units, Auto dealerships, vacant Hospital, Resort Facility, Bowling alleys, Mobile home parks, Daycare facilities, Churches, Gymnasiums Schools/Educational Facilities and Car Washes. |
| Farm and Ranch/Agricultural                                     | Large income producing ranches up to 30,000 acres all over Texas and Southern US, High Voltage Transmission line impact studies.                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Hotel/Motel                                                     | Lodging facilities ranging from Mom and Pop operated motel to chain operated motel to high rise luxury full service flagged hotels.                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Student Housing<br><br>Multi-Family                             | Various student housing apartment communities in College Campus cities in Southern US.<br><br>Garden type apartment projects ranging from 20 units to 600+ units with estimated values ranging from \$300,000 to \$10 million plus.                                                                                                                                                                                                                                                                                                                                                                |
| Retail                                                          | Ranging from small strip centers to large community centers of 200,000 square feet and up; estimated values ranging from \$500,000 to \$15 million plus.                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Convenience Stores                                              | From Mini Marts to Convenience Stores with 3 or more inline retail spaces.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Restaurants                                                     | Fast food and sit down restaurants including Pizza Huts, Dairy Queens, Whataburger's, Shoney's, etc including those with long term absolute net leases.                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Office                                                          | Single tenant office buildings and multi-tenant high rise downtown; values ranging from \$350,000 to \$30 million plus.                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Light and heavy industrial; Research and Development Flex (R&D) | Single tenant light industrial metallic structure to multi-tenant service distribution of 150,000 square feet plus; and heavy manufacturing facilities values from \$300,000 to \$5 million plus and R & D Flex properties.                                                                                                                                                                                                                                                                                                                                                                        |
| Land                                                            | Environmentally contaminated sites, ± 700 acres on South Padre Island, commercial & residential subdivision land, conservation land in Galveston County.                                                                                                                                                                                                                                                                                                                                                                                                                                           |

## **Appraiser Qualifications**

### ***Tim Mayfield, MAI***

- Masters of Land Economics and Real Estate
- BS in Mechanical Engineering
- General Certified, MAI designation

Tim has over ten years of appraisal experience. He received a Bachelor's Degree in Mechanical Engineering in 2001 and a Master's Degree in Land Economics & Real Estate in 2005, both from Texas A&M University. He is a general certified real estate appraiser with the MAI designation from the Appraisal Institute.

### ***Sterling D. Fryar, MAI***

- BS in Agricultural Economics
- General Certified Appraiser, MAI designation
- Texas Real Estate Broker
- Designated Member, Appraisal Institute
- Property Tax Consultant

Sterling is a Certified General Real Estate Appraiser, Texas Licensed Real Estate Broker, Texas Licensed Property Tax Consultant, and Designated Member, Appraisal Institute. He received a Bachelor's Degree in Agricultural Economics with a focus in Finance and Real Estate, along with double minors in Business and Economics in 2008 from Texas A&M University. He has been in real estate for over twelve years and he specializes in commercial appraisal including retail, office, multi-family, subdivision, developments, industrial and farm & ranch. Originally from San Angelo, Texas, he has an extensive background in agriculture and continues to participate in his family's ranching operation.

### ***Hope L. Foster***

- BS in Agricultural Economics
- General Certified Appraiser

Hope is a Certified General Real Estate Appraiser. She received a Bachelor's Degree in Agricultural Economics with a focus in Finance and Real Estate from Texas A&M University.

**PARAMOUNT PROPERTY ANALYSTS**  
**Real Estate Appraisers and Consultants**

Paramount Property Analysts provides territorial coverage for commercial, and farm/ranch valuation services for entire State of Texas and is centrally located in **College Station**, with offices in *Dallas, San Angelo, Houston, and Alpine* Texas. Paramount Property Analysts was founded in 1992 to provide professional appraisal and real estate counseling services. Brian M. Stephen is the sole owner of the firm. Since 1984, Mr. Stephen has been engaged in evaluating various types of real estate, including commercial, industrial, special purpose properties, farm and ranches, and vacant land, throughout entire State of Texas. Clients included banks, mortgage lenders, insurance companies, government agencies, asset management companies, developers, and individuals. The staff of Paramount Property Analysts has developed the expertise to analyze all types of real property through intensive education provided by the Appraisal Institute. These services include appraisals, investment counseling, and feasibility and market studies for such purposes as: mortgage loan, estate planning, investment analysis, and condemnation purposes.

The firm of Paramount Property Analysts is dedicated to the highest standards of professionalism and subscribes to the Code of Ethics and Professional Practice of the Appraisal Institute. The company, through its principals and staff, will continue to provide the highest quality, reliable service for which it is recognized and meet the challenges of the ever-changing field of real estate in the endeavor.

**PRINCIPALS OF PARAMOUNT PROPERTY ANALYSTS**

**BRIAN M. STEPHEN, MAI** is Managing Member of Paramount Property Analysts and has been a practicing real estate appraiser and consultant since 1984. He holds a Bachelor of Business Administration degree from Sam Houston State University. His qualifications include MAI designation of the Appraisal Institute, licensed real estate broker in the State of Texas and licensed property tax consultant for Texas. Real estate and appraisal education includes real estate land and real estate finance at Sam Houston State University, Real Estate Principles, Basic Valuation Procedures, Standards of Professional Practice, Capitalization Theory and Techniques Parts A and B, Narrative Report writing, and Case Study courses with the Appraisal Institute. Mr. Stephen's background in real estate appraising includes commercial, industrial, residential, condemnation, special-use properties, feasibility studies, and real estate consultation. The Appraisal Institute conducts a program of continuing education for its designated members. MAIs and SRPAs who meet the minimum standards of this program are awarded periodic education certification. Mr. Stephen is currently certified under this program. Mr. Stephen is currently a State certified General Real Estate Appraiser, Certificate No. TX-1320550-G for Texas. He has been designated an expert witness in Leon and McLennan counties for a Bankruptcy and Condemnation case, respectfully.

**Timothy T Mayfield, MAI**  
Permanent: (512) 940-3115 ~ Tim@ppabv.com  
**MAI Designation – Member of the Appraisal Institute**  
**State Certified General Real Estate Appraiser—TX-1338382**

---

**EDUCATION**

Texas A&M University, College Station, Texas  
Master's of Land Economics and Real Estate  
Graduation: May 2005

Texas A&M University, College Station, Texas  
Bachelor of Science in Mechanical Engineering  
Graduation: May 2001

**SIGNIFICANT COURSEWORK**

Real Estate Development  
Income Property Analysis  
Market Analysis for Development  
Analysis of Real Estate Investments  
Hotel/Motel Valuation

Real Estate Appraisal  
Commercial Real Estate Law  
Real Estate Development Analysis  
Managing Construction Operations  
Appraising Convenience Stores

Real Estate Investment  
Land Economics  
Real Property Valuation  
Real Property Finance

General Appraiser Market Analysis and Highest & Best Use  
General Appraiser Site Valuation & Cost Approach  
General Appraiser Sales Comparison Approach

**SKILLS**

Argus, Microsoft Word, Windows Operating System, Microsoft Excel, Microsoft PowerPoint, IBI-Focus programming language, Patran Command Language

**WORK EXPERIENCE**

**Paramount Property Analysts**, College Station, Texas

**07/03-Present**

Senior Commercial Real Estate Appraiser/Partner: Perform appraisals of numerous types of commercial real estate, including retail, office, apartment/student housing, hotel/motel, subdivision development, industrial, and farm & ranch properties. Value fee simple and leasehold interests for the purposes of financing, disposition and acquisition. Responsibilities involve all aspects of the appraisal process including market research and demographic analysis, comparable verification and data collection, subject property inspection, financial analysis and report writing.

**El Paso Energy Corp**, Houston, Texas

**05/01-07/03**

Asset Management Analyst: Took the lead role in the development and implementation of the new gas trading system. It is an intranet based system that tracks trades made throughout the day. Performed open season operations which include preparing and posting the initial offering of pipeline capacity, evaluating all bids according to net present value, and preparing posting the winning bids. Gathered any data needed by the traders and generated reports using the IBI-Focus programming language.

**Universal Computer Systems**, College Station, Texas

**10/00-5/01**

Quality Control: Checked that computers were operating properly before being sent out to the customer. Evaluated the manufacturing process of products to ensure quality and efficiency. Tested computer software to make sure there were no system errors and the program ran as designed for the customer.



## Sterling Davidson Fryar, MAI

3314 W Loop 306  
San Angelo, Texas 76904



### EDUCATION:

Texas A&M University, College Station, Texas  
Bachelor of Science in Agricultural Economics  
Degree Focus: Finance and Real Estate

May 2008

### WORK EXPERIENCE:

Paramount Property Analysts, College Station, Texas  
Vice President – West Texas Division

January 2008 – Present

- Assist in the appraisal of various types of commercial real estate including light and heavy industrial properties, office buildings, churches, hotels/motels, golf courses, residential subdivisions, apartments, retail centers, convenience stores, restaurants, and agricultural, farm, and ranch properties.
- Execute appraisal reports based on market value in fee simple, leased fee, or leasehold interest; assist in conducting feasibility studies and associated financial/economic analyses.
- Responsibilities involve all aspects of the appraisal process including market research and demographic analysis, comparable verification and data collection, subject property inspection, financial analysis, and report writing.

Keller Williams Realty, San Angelo, Texas  
Supervising Broker, REALTOR®, ABR®

February 2019 – Present

- Supervise agents in order to maintain compliance.
- Act as a liaison between agents and clients, agents, and other brokers.
- Assist potential buyers and/or sellers by performing research of sales and listings in order to facilitate sales.
- Prepare listing agreements, buyer representation agreements, and other real estate contracts for buyers and/or sellers.
- Responsibilities involve all aspects of the sales process including market research and demographic analysis, contract preparation, and working in conjunction with title companies and lending institutions.

Scott Allison Real Estate, LLC, San Angelo, Texas  
Broker Associate, REALTOR®, ABR®

August 2014 – February 2019

- Assist potential buyers and/or sellers by performing research of sales and listings in order to facilitate sales.
- Prepare listing agreements, buyer representation agreements, and other contracts for buyers and/or sellers.
- Responsibilities involve all aspects of the sales process including market research and demographic analysis, contract preparation, and working in conjunction with title companies and lending institutions.

Stirrup Ranch Company, Ozona, Texas

- Continued participation in the management of a family-owned ranching operation.

### COMPLETED COURSEWORK & TRAINING:

Principles of Real Estate Appraisal  
Procedures of Real Estate Appraisal  
Real Estate Principles I & 2  
General Appraiser Site Valuation & Cost Approach  
General Appraiser Report Writing & Case Studies  
General Appraiser Statistics, Modeling, and Finance  
General Appraisal Sales Comparison Approach  
General Appraisal Income Approaches 1 & 2  
General Appraisal Market Analysis and Highest & Best Use  
Fundamentals of Separating Real and Personal Property from Intangible Property  
Advanced Concepts & Case Studies  
Advanced Income Capitalization  
Quantitative Analysis  
Advanced Market Analysis and Highest & Best Use

USPAP Coursework  
Law of Contracts  
Land Economics and Real Estate  
Accredited Buyer's Representative  
Farm & Ranch Real Estate  
Business Practice and Ethics

Law of Agency  
Real Estate Marketing  
Appraisal of Real Estate  
Real Estate Brokerage  
Promulgated Contracts  
Broker Responsibility Course  
Water Rights for Texas REALTORS  
Commercial Contract 101  
Commercial Leasing 101

### LICENSES & DESIGNATIONS:

Texas Real Estate Broker (585689)  
Certified General Real Estate Appraiser (TX -1380309-G)  
Accredited Buyer's Representative (ABR®)  
Designated Member, Appraisal Institute

Property Tax Consultant (12116)  
2020-2022 San Angelo Association of Realtors Director  
2020 West Texas Rehab Center Board of Directors  
2020 San Angelo A&M Club President

## Hope Halfmann

[hope@ppabv.com](mailto:hope@ppabv.com)

432.213.0909

### EDUCATION

**Texas A&M University**, College Station, Texas May 2019  
Bachelor of Science in Agricultural Economics (Finance and Real Estate)  
GPR: 3.826

### WORK EXPERIENCE

**Paramount Property Analysts**, College Station, TX

*General Appraiser – West Texas Division* October 2020- Present

- Assist in the appraisal of various types of commercial real estate including light and heavy industrial properties, office buildings, churches, hotels/motels, residential subdivisions, apartments, convenience stores, restaurants, and agricultural, farm, and ranch properties.
- Execute appraisal reports based on market value in fee simple, leased fee, or leasehold interest.
- Responsibilities involve all aspects of the appraisal process including market research and demographic analysis, comparable verification and data collection, subject property inspection, financial analysis, and report writing.

**Allen, Williford, & Seale, Right of Way Valuations**, Houston, TX

*Staff Appraiser* June 2019- September 2020

- Research and analysis of market data.
- Compilation of approximately 200 appraisal reports.
- Inspecting subjects and market data.
- Prepare litigation materials.

**College Station ISD**, College Station, Texas

January 2019-May 2019

*Substitute Teacher*

- Fulfill short-term substitute assignments across all subjects.
- Effectively taught students of varied academic and age levels (K-12).
- Instruct classes of as many as 20 students; communicate with teachers, administrators, and parents.

**College of Veterinary Medicine, Office of the Dean**, College Station, TX

*Admissions Office Student Worker* August 2017- November 2018

- Process 700 applications yearly.
- Assist students through the phone and over email in applying to Veterinarian School.
- Accommodate the selections committee of 15 in order to ease the decision process.

### SIGNIFICANT COURSEWORK

Basic Appraisal Principles  
Basic Appraisal Procedures  
Report Writing and Case Studies  
Appraisal Subject Matter Electives

Sales Comparison Approaches  
USPAP Coursework  
Statistics, Modeling and Finance

### LICENSES

Certified General Real Estate Appraiser (TX-1381149-G)

**PARAMOUNT PROPERTY ANALYSTS**  
**REFERENCES**

System Real Estate Texas  
A&M University (979)  
458-6350

Jeff Shillings, MAI  
Appraisal Review Department  
Haginas Chapman & Shillings  
Houston, TX  
(281) 550-9200  
jeff.shillings@haginas.com

Brian Frilot  
Wells Fargo RETECH  
San Antonio, TX  
(210) 856-7088  
frilot@wellsfargo.com

Sara Oates  
Texas Appraisal Management & Review  
(512) 402-0029  
sara@totalamr.com

Brian Yung  
Credit Analysts  
The Bank & Trust of Bryan/College Station  
979-260-2100  
byung@banktbt.com

Steve Bledsoe  
Senior Vice President  
Guaranty Bank and Trust-Bryan/College Station, TX  
(979) 485-2913  
sbledsoe@gnty.com

Jo Ann Parks  
Senior Lending Assistant  
Independent Bank  
512-272-9292  
jparks@ibt.com

Steve Mobley  
Extraco Banks  
(979) 229-2363  
smobley@extracobanks.com

Fred Bayliss  
Real Estate Attorney  
College Station, TX  
(979) 693-8361  
jbayliss@baylisslaw.net

**PARAMOUNT PROPERTY ANALYSTS**  
**PARTIAL CLIENT LIST**

Austin Bank  
Bank of America  
BB&T  
Brazos County Bank  
Citizens Bank  
Citizens National Bank  
City Bank of Texas  
Commercial State Bank  
Community Bank of Texas  
Commerce National Bank  
Crockett National  
BBVA Compass Bank  
Extraco Banks  
Farmers State Bank  
Fidelity Bank of Texas  
First Community Credit Union  
First National  
First National Bank of Anderson  
First National Bank of Bédias  
First National Bank of Huntsville  
First National Bank of Mertzon  
First National Bank of Paducah  
First Financial Bankshares, Inc.  
First State Bank  
Fort Davis State Bank  
Guaranty Bank & Trust  
Haginas & Shillings  
Heritage Bank  
Iberia Bank  
Independent Bank  
Lubbock National Bank  
MidSouth Bank  
Normangee State Bank  
Oldham Goodwin Group, LLC  
Payne, Malechek, Scherr, Campbell & Moore, PC  
Pioneer Bank  
Prosperity Bank  
Regions Bank  
Sage Capital  
State National Bank  
Stockmans Bank

**PARTIAL CLIENT LIST CONTINUED**

Synovus  
Texas A&M Systems Real Estate Office  
Texas First Bank  
Texas Regional Bank  
The Bank & Trust of Bryan/College Station  
The Bank & Trust of San Angelo  
Total Appraisal Management and Review  
TransPecos Bank  
Vantage Bank  
Vera Bank  
Wells Fargo RETECH



## CITY COUNCIL AGENDA ITEM REPORT

November 19, 2024

Agenda Item No. 11B

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



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### AGENDA ITEM

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Approve the first and final reading of Ordinance 2024-11-02, an ordinance canvassing the returns and declaring the results of the November 5, 2024 Special Election held for the purpose of amending the Alpine City Charter; Providing for the following: Findings of Fact; Repealer; Severability; Effective Date; and Proper Notice & Meeting. (G. Calderon, City Secretary)

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### EXECUTIVE SUMMARY

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Tex. Elec. Code § 67.005. The local canvass for the November 5, 2024, uniform election must be held not earlier than the third day after election day (Friday, November 8, 2024) and not later than the 14th day after election day (Tuesday, November 19, 2024). The canvass cannot occur until the early voting ballot board has: (1) qualified and counted all provisional ballots, if a provisional ballot has been cast in the election; (2) counted all timely received late-arriving ballots, including next business day, military and overseas ballots; and (3) counted all ballots contained in previously defective carrier envelopes which were corrected by voters by the required deadline. See summary of late-arriving ballots below. (Tex. Elec. Code § 67.003).

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### SUPPORTING MATERIALS

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1. 2024-11-02 Canvassing Returns 2024 General City Election - Amended 11-15
2. 11-5-24 Official Election Register - Amended 11-15

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### BUDGET CONSIDERATIONS

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2024-2025: N/A  
Additional Funding: N/A

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### APPROVERS

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

Approved - 11/8/2024  
Approved - 11/8/2024  
Final Approval - 11/11/2024

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

**ORDINANCE 2024-11-02**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE NOVEMBER 5, 2024 SPECIAL ELECTION HELD FOR THE PURPOSE OF AMENDING THE ALPINE CITY CHARTER; PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE & MEETING.**

**WHEREAS**, on August 6, 2024, the City Council of the City of Alpine, Texas (the “City”) adopted Order 2024-06-01, which ordered that a special election be held for the purpose of submitting proposed amendments to the Alpine City Charter to the qualified voters of the City, as authorized by Section 9.004 of the Texas Local Government Code, which amendments were submitted, on the Council’s own motion to amend the City Charter as follows:

**PROPOSED CHARTER AMENDMENTS**

*In the text of the proposed amendments, words in ~~strikethrough-text~~ will be deleted from the Charter if passed. All other words would be in the Charter if the amendments are adopted. Additions are displayed in underlined text.*

**PROPOSITION A**

*Ballot Language*

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

YES \_\_\_\_\_

NO \_\_\_\_\_

*Amendments to City Charter*

**Article II Powers of the City  
Section 2.01 General Powers**

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

## PROPOSITION B

### *Ballot Language*

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

YES \_\_\_\_\_

NO \_\_\_\_\_

### *Amendments to City Charter*

#### **Article II Powers of the City**

##### **Section 2.03 Alteration and Extension of Boundaries**

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

## PROPOSITION C

### *Ballot Language*

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

YES \_\_\_\_\_

NO \_\_\_\_\_

### *Amendments to City Charter*

#### **Article II Powers of the City**

##### **Section 2.04 Annexation Procedures**

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

## PROPOSITION D



*Ballot Language*

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

YES \_\_\_\_\_

NO \_\_\_\_\_

*Amendments to City Charter*

**Article III THE CITY COUNCIL**

**Section 3.01 Number, Selection, and Terms of Office**

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

**PROPOSITION E**

*Ballot Language*

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

YES \_\_\_\_\_

NO \_\_\_\_\_

*Amendments to City Charter*

**Article III THE CITY COUNCIL**

**Section 3.01 Number, Selection, and Terms of Office**

(D) The Mayor and Councilmembers will be elected for 3-year terms with two term limits sequentially beginning with the 2025 election for wards 1 and 3, 2026 election for wards 5 and the mayor, and 2027 for wards 2, 4. After two terms served a Councilmember or Mayor must sit out for at least one year before becoming eligible to serve on council again.

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

## **PROPOSITION F**

### *Ballot Language*

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

YES \_\_\_\_\_

NO \_\_\_\_\_

### *Amendments to City Charter*

## **Article III THE CITY COUNCIL**

### **Section 3.03 Mayor and Mayor Pro Tem**

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

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

## **PROPOSITION G**

### *Ballot Language*

SHALL ARTICLE III THE CITY COUNCIL SECTION 3.06 VACANCIES, OF THE ALPINE, TEXAS CITY CHARTER SECTION (A) IF A SINGLE VACANCY OCCURS, WITH A YEAR OR LESS REMAINING ON THE TERM COUNCIL SHALL APPOINT A SUCCESSOR TO SERVE UNTIL THE NEXT REGULAR

CITY ELECTION. IF MORE THAN A YEAR REMAINS ON THE TERM, THEN AN ELECTION WILL BE HELD. THOSE WISHING TO BE APPOINTED MUST FILL OUT THE CANDIDACY APPLICATION USED DURING REGULAR CITY ELECTION FILING PERIODS AND THEY MUST BE PUT ON THE NEXT REGULAR CITY COUNCIL AGENDA IN WHICH THE PAPERWORK MEETS THE CITY SECRETARY'S PACKET FILING DEADLINE AS A DISCUSSION ITEM. DURING THE FOLLOWING REGULAR CITY COUNCIL MEETING, COUNCIL WILL MAKE THE APPOINTMENT AS AN ACTION ITEM WHICH MAY NOT OCCUR BEFORE PUBLIC COMMENTS?

YES \_\_\_\_\_

NO \_\_\_\_\_

*Amendments to City Charter*

**Article III The City Council**

**Section 3.06 Vacancies**

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

**PROPOSITION H**

*Ballot Language*

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

YES \_\_\_\_\_

NO \_\_\_\_\_

*Amendments to City Charter*

**Article IV City Administration**

**Section 4.04 City Attorney**

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

**PROPOSITION I**

*Ballot Language*

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

YES \_\_\_\_\_

NO \_\_\_\_\_

*Amendments to City Charter*

**Article IV City Administration**

**Section 4.05 Municipal Court**

(C) The Judge of the Municipal Court shall be nominated by the Mayor and approved by the City Council for a term of ~~two (2) years~~ to run concurrently with the term of office of the Mayor. Compensation shall be set by the Council and may not be reduced during the term of office for which the Judge was appointed.

**WHEREAS**, the City Council of Alpine, Texas (the “City”), caused to be published in accordance with the laws of the State of Texas, a notice of the election held November 5, 2024, for amendments to the City Charter; and

**WHEREAS**, the appropriate authority of the City caused to be posted, published, and approved, in accordance with applicable laws, all applicable notices, orders, and actions required of political subdivisions in connection with an election; and

**WHEREAS**, said election was duly and legally held on November 5, 2024, and in conformity with the election laws of the State of Texas, and the results of the said election have been certified and returned by the proper judges, clerks, and election officials thereof; and

**WHEREAS**, the City Council has considered the returns of the said election held November 5, 2024, and pursuant to state law, the Council shall canvass and declare the official results; and

**WHEREAS**, the election returns, duly and legally made, showed that there were cast at said election a total of **2,507** valid and legal votes, of which **2,031** were cast early, and **476** were cast on election day; and

**WHEREAS**, the City Council has examined such returns, including the tabulation attached hereto as *Exhibit A: Official Election Register* and made a part hereof for all purposes, and accepts said returns as the true and correct result of the November 5, 2024, Special Election.

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

**SECTION I.** Each and every one of the recitals, findings, and determinations contained in the preamble of this Ordinance are found to be true and correct and are hereby repeated and incorporated herein as if copied in their entirety.

**SECTION II.** The official returns of the election officials have been opened, examined, and canvassed, and the Council hereby finds and declares that **2,507** ballots were cast at the election and that the votes cast for each proposition on the ballot for the City Charter election were as follows:

| <b>TITLE</b>         | <b>YES</b> | <b>NO</b> | <b>OUTCOME</b> |
|----------------------|------------|-----------|----------------|
| <b>PROPOSITION A</b> | 2,028      | 152       | ADOPTED        |
| <b>PROPOSITION B</b> | 1,334      | 762       | ADOPTED        |
| <b>PROPOSITION C</b> | 1,804      | 306       | ADOPTED        |
| <b>PROPOSITION D</b> | 1,351      | 705       | ADOPTED        |
| <b>PROPOSITION E</b> | 1,738      | 378       | ADOPTED        |
| <b>PROPOSITION F</b> | 1,801      | 292       | ADOPTED        |
| <b>PROPOSITION G</b> | 1,747      | 315       | ADOPTED        |
| <b>PROPOSITION H</b> | 1,487      | 601       | ADOPTED        |
| <b>PROPOSITION I</b> | 1,266      | 820       | ADOPTED        |

**SECTION III.** The returns as set forth herein are ordered and declared to be official. The City Council finds and declares that Propositions A, B, C, D, E, F, G, H, and I were passed and the City Charter is hereby amended in accordance with these Propositions, and that no propositions was defeated.

**SECTION IV.** The City Council further finds that such returns are correct and adopts them as the official returns of the November 5, 2024, Special Election, and a copy of the Official Election Register is attached hereto as Exhibit "A" and incorporated herein and filed with the Office of the City Secretary.

**SECTION V.** In accordance with Tex. Loc. Gov't Code § 9.005, this ordinance shall constitute an order that Propositions A, B, C, D, E, F, G, H, and I and all the amendments herein referenced in the preamble of this ordinance, are adopted and have been approved by a majority of the qualified voters of the City of Alpine who voted at the election to consider the propositions to amend the City Charter. The City Secretary is hereby directed to enter a full and correct copy of this ordinance into the official minutes of this meeting and it shall become an official record of the City of Alpine.

**SECTION VI.** The City Secretary is hereby directed to send to the Secretary of State a certified copy of this ordinance canvassing this election and certified copies of the amended Charter, one showing the amendments by showing the additional language as underlined and with deleted language in strikethrough text, and one with deleted language removed and new language in normal typeface. The City Secretary is hereby directed to record the Charter amendments adopted by the voters of the City, and to provide a conformed version of the Charter with the amendments to be available to all members of the public in accordance with Tex. Loc. Gov't Code § 9.008.

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

**SECTION VIII.** All ordinances, orders, and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters ordained herein.

**SECTION IX.** If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Ordinance would have been enacted without such invalid provision.

**SECTION X.** This Ordinance is effective immediately upon its passage and publication as required by State and Local Law.

**PASSED AND APPROVED ON THIS THE 19<sup>th</sup> DAY OF NOVEMBER, 2024 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.**

**APPROVED:**

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Catherine Eaves, Mayor

**ATTEST:**

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Geoffrey R. Calderon, City Secretary

**APPROVED AS TO FORM:**

---

Cynthia Trevino, City Attorney

**EXHIBIT "A"**  
**OFFICIAL ELECTION REGISTER**

| <b>EARLY VOTING</b> |                   |              |                    |
|---------------------|-------------------|--------------|--------------------|
| <b>WARD</b>         | <b>REGISTERED</b> | <b>VOTED</b> | <b>%<br/>VOTED</b> |
| <b>1</b>            | 952               | 496          | 52.10%             |
| <b>2</b>            | 666               | 284          | 42.64%             |
| <b>3</b>            | 886               | 411          | 46.39%             |
| <b>4</b>            | 790               | 365          | 46.20%             |
| <b>5</b>            | 962               | 479          | 49.79%             |
| <b>TOTAL</b>        | <b>4,256</b>      | <b>2,035</b> | <b>47.81%</b>      |

| <b>ELECTION DAY</b> |                   |              |                    |
|---------------------|-------------------|--------------|--------------------|
| <b>WARD</b>         | <b>REGISTERED</b> | <b>VOTED</b> | <b>%<br/>VOTED</b> |
| <b>1</b>            | 952               | 117          | 12.29%             |
| <b>2</b>            | 666               | 73           | 10.96%             |
| <b>3</b>            | 886               | 93           | 10.50%             |
| <b>4</b>            | 790               | 83           | 10.51%             |
| <b>5</b>            | 962               | 112          | 11.64%             |
| <b>TOTAL</b>        | <b>4,256</b>      | <b>478</b>   | <b>11.23%</b>      |

| <b>GRAND TOTAL</b> |                   |              |                    |
|--------------------|-------------------|--------------|--------------------|
| <b>WARD</b>        | <b>REGISTERED</b> | <b>VOTED</b> | <b>%<br/>VOTED</b> |
| <b>1</b>           | 952               | 613          | 64.39%             |
| <b>2</b>           | 666               | 357          | 53.60%             |
| <b>3</b>           | 886               | 504          | 56.88%             |
| <b>4</b>           | 790               | 448          | 56.71%             |
| <b>5</b>           | 962               | 591          | 61.43%             |
| <b>TOTAL</b>       | <b>4,256</b>      | <b>2,513</b> | <b>59.05%</b>      |

| <b>PROPOSITION A - ADOPTED</b> |              |              |                 |                     |                     |
|--------------------------------|--------------|--------------|-----------------|---------------------|---------------------|
|                                | <b>TOTAL</b> | <b>VOTE%</b> | <b>ABSENTEE</b> | <b>EARLY VOTING</b> | <b>ELECTION DAY</b> |
| <b>YES</b>                     | 2,028        | 93.0%        | 86              | 1,560               | 379                 |
| <b>NO</b>                      | 152          | 7.0%         | 3               | 108                 | 40                  |
| <b>TOTAL</b>                   | 2,176        | -            | 89              | 1,668               | 419                 |



| PROPOSITION B - ADOPTED |       |       |    |       |     |
|-------------------------|-------|-------|----|-------|-----|
| <b>YES</b>              | 1,334 | 63.6% | 55 | 1,070 | 208 |
| <b>NO</b>               | 762   | 36.4% | 28 | 541   | 190 |
| <b>TOTAL</b>            | 2,092 | -     | 83 | 1,611 | 398 |

| PROPOSITION C - ADOPTED |       |       |    |       |     |
|-------------------------|-------|-------|----|-------|-----|
| <b>YES</b>              | 1,804 | 85.5% | 72 | 1,383 | 345 |
| <b>NO</b>               | 306   | 14.5% | 13 | 236   | 57  |
| <b>TOTAL</b>            | 2,106 | -     | 85 | 1,619 | 402 |

| PROPOSITION D - ADOPTED |       |       |    |       |     |
|-------------------------|-------|-------|----|-------|-----|
| <b>YES</b>              | 1,351 | 65.7% | 51 | 1068  | 229 |
| <b>NO</b>               | 705   | 34.3% | 32 | 511   | 161 |
| <b>TOTAL</b>            | 2,052 | -     | 83 | 1,579 | 390 |

| PROPOSITION E - ADOPTED |       |       |    |       |     |
|-------------------------|-------|-------|----|-------|-----|
| <b>YES</b>              | 1,738 | 82.1% | 76 | 1,336 | 323 |
| <b>NO</b>               | 378   | 17.9% | 11 | 284   | 82  |
| <b>TOTAL</b>            | 2,112 | -     | 87 | 1,620 | 405 |

| PROPOSITION F - ADOPTED |              |              |                 |                     |                     |
|-------------------------|--------------|--------------|-----------------|---------------------|---------------------|
|                         | <b>TOTAL</b> | <b>VOTE%</b> | <b>ABSENTEE</b> | <b>EARLY VOTING</b> | <b>ELECTION DAY</b> |
| <b>YES</b>              | 1,801        | 86.0%        | 81              | 1,387               | 330                 |
| <b>NO</b>               | 292          | 14.0%        | 4               | 215                 | 72                  |
| <b>TOTAL</b>            | 2,089        | -            | 85              | 1,602               | 402                 |

| PROPOSITION G - ADOPTED |       |       |    |       |     |
|-------------------------|-------|-------|----|-------|-----|
| <b>YES</b>              | 1,747 | 84.7% | 77 | 1,349 | 318 |
| <b>NO</b>               | 315   | 15.3% | 9  | 233   | 72  |
| <b>TOTAL</b>            | 2,052 | -     | 86 | 1,582 | 390 |

| PROPOSITION H - ADOPTED |       |       |    |       |     |
|-------------------------|-------|-------|----|-------|-----|
| <b>YES</b>              | 1,487 | 71.2% | 58 | 1,160 | 266 |
| <b>NO</b>               | 601   | 28.8% | 27 | 439   | 134 |
| <b>TOTAL</b>            | 2,084 | -     | 85 | 1,599 | 400 |

| PROPOSITION I - ADOPTED |       |       |    |       |     |
|-------------------------|-------|-------|----|-------|-----|
| <b>YES</b>              | 1,266 | 60.7% | 46 | 987   | 231 |
| <b>NO</b>               | 820   | 39.3% | 40 | 612   | 166 |
| <b>TOTAL</b>            | 2,082 | -     | 86 | 1,599 | 397 |



**OFFICE OF THE CITY SECRETARY**  
**OFFICIAL ELECTION REGISTER**  
**NOVEMBER 5, 2024 SPECIAL CHARTER ELECTION**

| EARLY VOTING |              |              |               |
|--------------|--------------|--------------|---------------|
| WARD         | REGISTERED   | VOTED        | % VOTED       |
| 1            | 952          | 496          | 52.10%        |
| 2            | 666          | 284          | 42.64%        |
| 3            | 886          | 411          | 46.39%        |
| 4            | 790          | 365          | 46.20%        |
| 5            | 962          | 479          | 49.79%        |
| <b>TOTAL</b> | <b>4,256</b> | <b>2,035</b> | <b>47.81%</b> |

| ELECTION DAY |              |            |               |
|--------------|--------------|------------|---------------|
| WARD         | REGISTERED   | VOTED      | % VOTED       |
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| GRAND TOTAL  |              |              |               |
|--------------|--------------|--------------|---------------|
| WARD         | REGISTERED   | VOTED        | % VOTED       |
| 1            | 952          | 613          | 64.39%        |
| 2            | 666          | 357          | 53.60%        |
| 3            | 886          | 504          | 56.88%        |
| 4            | 790          | 448          | 56.71%        |
| 5            | 962          | 591          | 61.43%        |
| <b>TOTAL</b> | <b>4,256</b> | <b>2,513</b> | <b>59.05%</b> |

| PROPOSITION A - ADOPTED |       |       |          |              |              |
|-------------------------|-------|-------|----------|--------------|--------------|
|                         | TOTAL | VOTE% | ABSENTEE | EARLY VOTING | ELECTION DAY |
| <b>YES</b>              | 2,028 | 93.0% | 86       | 1,560        | 379          |
| <b>NO</b>               | 152   | 7.0%  | 3        | 108          | 40           |
| <b>TOTAL</b>            | 2,176 | -     | 89       | 1,668        | 419          |

| PROPOSITION B - ADOPTED |       |       |    |       |     |
|-------------------------|-------|-------|----|-------|-----|
| <b>YES</b>              | 1,334 | 63.6% | 55 | 1,070 | 208 |
| <b>NO</b>               | 762   | 36.4% | 28 | 541   | 190 |
| <b>TOTAL</b>            | 2,092 | -     | 83 | 1,611 | 398 |

| PROPOSITION C - ADOPTED |       |       |    |       |     |
|-------------------------|-------|-------|----|-------|-----|
| <b>YES</b>              | 1,804 | 85.5% | 72 | 1,383 | 345 |
| <b>NO</b>               | 306   | 14.5% | 13 | 236   | 57  |
| <b>TOTAL</b>            | 2,106 | -     | 85 | 1,619 | 402 |

| PROPOSITION D - ADOPTED |       |       |    |       |     |
|-------------------------|-------|-------|----|-------|-----|
| <b>YES</b>              | 1,351 | 65.7% | 51 | 1068  | 229 |
| <b>NO</b>               | 705   | 34.3% | 32 | 511   | 161 |
| <b>TOTAL</b>            | 2,052 | -     | 83 | 1,579 | 390 |

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|-------------------------|-------|-------|----|-------|-----|
| <b>YES</b>              | 1,738 | 82.1% | 76 | 1,336 | 323 |
| <b>NO</b>               | 378   | 17.9% | 11 | 284   | 82  |
| <b>TOTAL</b>            | 2,112 | -     | 87 | 1,620 | 405 |



**OFFICE OF THE CITY SECRETARY**  
**OFFICIAL ELECTION REGISTER**  
**NOVEMBER 5, 2024 SPECIAL CHARTER ELECTION**

| EARLY VOTING |              |              |               |
|--------------|--------------|--------------|---------------|
| WARD         | REGISTERED   | VOTED        | % VOTED       |
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| ELECTION DAY |              |            |               |
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| GRAND TOTAL  |              |              |               |
|--------------|--------------|--------------|---------------|
| WARD         | REGISTERED   | VOTED        | % VOTED       |
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| 5            | 962          | 591          | 61.43%        |
| <b>TOTAL</b> | <b>4,256</b> | <b>2,513</b> | <b>59.05%</b> |

| PROPOSITION F - ADOPTED |       |       |          |              |              |
|-------------------------|-------|-------|----------|--------------|--------------|
|                         | TOTAL | VOTE% | ABSENTEE | EARLY VOTING | ELECTION DAY |
| <b>YES</b>              | 1,801 | 86.0% | 81       | 1,387        | 330          |
| <b>NO</b>               | 292   | 14.0% | 4        | 215          | 72           |
| <b>TOTAL</b>            | 2,089 | -     | 85       | 1,602        | 402          |

| PROPOSITION G - ADOPTED |       |       |    |       |     |
|-------------------------|-------|-------|----|-------|-----|
| <b>YES</b>              | 1,747 | 84.7% | 77 | 1,349 | 318 |
| <b>NO</b>               | 315   | 15.3% | 9  | 233   | 72  |
| <b>TOTAL</b>            | 2,052 | -     | 86 | 1,582 | 390 |

| PROPOSITION H - ADOPTED |       |       |    |       |     |
|-------------------------|-------|-------|----|-------|-----|
| <b>YES</b>              | 1,487 | 71.2% | 58 | 1,160 | 266 |
| <b>NO</b>               | 601   | 28.8% | 27 | 439   | 134 |
| <b>TOTAL</b>            | 2,084 | -     | 85 | 1,599 | 400 |

| PROPOSITION I - ADOPTED |       |       |    |       |     |
|-------------------------|-------|-------|----|-------|-----|
| <b>YES</b>              | 1,266 | 60.7% | 46 | 987   | 231 |
| <b>NO</b>               | 820   | 39.3% | 40 | 612   | 166 |
| <b>TOTAL</b>            | 2,082 | -     | 86 | 1,599 | 397 |

## CITY COUNCIL AGENDA ITEM REPORT

November 19, 2024

Agenda Item No. 11C

Department: Office of the City Manager

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: Approve



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### AGENDA ITEM

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Approve the first and final reading of Ordinance 2024-11-03, an ordinance amending the City of Alpine Fiscal Year 2024-2025 Budget; Providing repealing and severability clauses; a Texas Open Meetings Act Clause; and Providing an Effective Date. (M. Antrim, City Manager)

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### EXECUTIVE SUMMARY

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On November 5, 2024, City Council approved a \$10,000 increase in funding for the Alpine Emergency Services Board. As noted in the City Council packet, the City's budget policies require any budget amendment impacting personnel services or revenue accounts and requires Council approval by ordinance (Section XIII. Modifications to the Budget, Sec. 2.).

Therefore, Ordinance 2024-11-03 is being presented for City Council approval to reallocate funds from the Fire Reserve Account to the General Fund to be disbursed to the Alpine Emergency Services Board.

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### SUPPORTING MATERIALS

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1. 2024-11-03 - Ordinance Budget Amendment - Fire AESB

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### BUDGET CONSIDERATIONS

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Expenditure Required: \$10,000  
Savings Anticipation: \$0.00  
Current Budget FY2024- \$40,000  
2025:  
Additional Funding: \$10,000

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### APPROVERS

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

Approved - 11/12/2024  
Approved - 11/12/2024  
Final Approval - 11/12/2024

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

**ORDINANCE 2024-11-03**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS AMENDING THE CITY OF ALPINE FY 2024-2025 BUDGET; PROVIDING REPEALING AND SEVERABILITY CLAUSES; A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, the City Council of the City of Alpine has determined that the FY 2024-2025 budget should be amended to reflect updated revenues and expenses; and

**WHEREAS**, it is deemed by the City Council of the City of Alpine to be in the public interest to amend the FY 2024-2025 budget to include updated Revenues and Expenditures as outlined in Exhibit “A”.

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

**SECTION I  
FINDINGS OF FACT**

All of the premises attached in the form hereto described as Exhibit “A” is hereby found to be true and accurate representations of the changes approved by the City of Alpine City Council related to the FY 2024-2025 Budget.

**SECTION II  
CUMULATIVE CLAUSE**

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

**SECTION III  
SEVERABILITY CLAUSE**

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

**SECTION IV  
PROPER NOTICE AND MEETING**

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

**SECTION V**  
**EFFECTIVE DATE**

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

**PASSED, APPROVED, AND ADOPTED THIS 19<sup>th</sup> DAY OF NOVEMBER 2024 BY A MAJORITY VOTE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.**

**FIRST AND FINAL READING**

**NOVEMBER 19, 2024**

**ATTEST:**

\_\_\_\_\_  
Catherine Eaves, Mayor

\_\_\_\_\_  
Geoffrey R. Calderon, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
City Attorney

## "Exhibit A"

## FY 2024-2025 Budget Amendments

### 1 Recognize Funds from Fire Reserve Fund and additional expense - Alpine Emergency Services Board

| Line - Item | Description                               | Original Budget | Amended Budget | Proposed<br>Amendment<br>Increase/Decrease | Amended<br>Budget |
|-------------|-------------------------------------------|-----------------|----------------|--------------------------------------------|-------------------|
|             | Transfer of Funds from reserve to General |                 |                |                                            |                   |
| TRANSFER    | Fund                                      | \$0             | \$10,000       | \$10,000                                   | \$10,000          |
| 01-523-9920 | Misc Income/Fees                          | \$2,500.00      | \$12,500.00    | \$10,000                                   | \$12,500          |
| 01-620-2160 | Alpine Emergency Services Board           | \$40,000.00     | \$50,000.00    | \$10,000                                   | \$50,000          |

## CITY COUNCIL AGENDA ITEM REPORT

November 19, 2024

Agenda Item No. 11D

Department: Office of the City Manager

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: Approve



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### AGENDA ITEM

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Approve the Fiscal Year 2025 & Fiscal Year 2026 Far West Texas Water Planning Group (FWTWPG) Administrative Cost Agreement with the Rio Grande Council of Governments (RGCOC). (M. Antrim, City Manager)

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### EXECUTIVE SUMMARY

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The Rio Grande Council of Governments (RIOCOC) has requested the City's continued participation in the Far West Texas Water Planning Group (FWTWPG). The RIOCOC serves as the acting agent for the group and assists with the preparation and completion of the region's water plan. The attached agreement outlines Alpine's financial contribution of \$528 annually for FY 2025 and FY 2026 towards the administrative costs of the regional water plan. The City of Alpine has been a participating member of this regional planning group for over ten years, contributing to the development of a comprehensive water plan for the region, covering Brewster and surrounding counties.

The agreement ensures continued collaboration in water resource planning and is in effect from October 1, 2024, through September 30, 2026.

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### SUPPORTING MATERIALS

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1. FWTWPG FY25-26 Administrative Agreement\_Alpine

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### BUDGET CONSIDERATIONS

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Expenditure Required: \$528.00

Savings Anticipation: \$0.00

Current Budget FY2024- \$25,000

2025:

Additional Funding: \$83.00

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### APPROVERS

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Alex Tackett, Records Clerk

Geoffrey R. Calderon, City Secretary

Megan Antrim, City Manager

Approved - 11/12/2024

Approved - 11/12/2024

Final Approval - 11/12/2024



**FY 2025 - FY 2026 ADMINISTRATIVE COST AGREEMENT FOR THE  
FAR WEST TEXAS WATER PLAN**

This Agreement (“the Agreement”) is entered into on the date specified below between the **RIO GRANDE COUNCIL OF GOVERNMENTS** (“the RIOCOG”), acting as agent for the **FAR WEST TEXAS WATER PLANNING GROUP** (“the Planning Group”), and The City of Alpine (“Alpine”), all entities created by the laws of the State of Texas (“the Parties”).

**RECITALS:**

- A.** WHEREAS, the 75th Legislature of the State of Texas mandated regional water planning under the direction of the Texas Water Development Board (the “TWDB”) in an Act known as Senate Bill 1 and required that the regional plans be updated every five years.
- B.** WHEREAS, the Planning Group is charged with providing a comprehensive regional water plan (the “Water Plan”) for Brewster, Culberson, El Paso, Hudspeth, Jeff Davis, Presidio, and Terrell counties, Texas (the “Planning Group”), which was designated by the TWDB as Planning Area E (the “Planning Area”).
- C.** WHEREAS, the rules of the TWDB currently require that 100% of the administrative costs of developing the water plan (“the Administrative Costs”) will be met with voluntary contributions from entities and individuals in the Planning Area.
- D.** WHEREAS, the Planning Group, the RIOCOG, and Alpine have agreed to cooperate in funding a portion of the Administrative Costs for the fiscal year 2025 (“FY 2025”, October 1, 2024, through September 30, 2025) and fiscal year 2026 (“FY 2026”, October 1, 2025, through September 30, 2026).

**AGREEMENT:**

NOW, THEREFORE, in connection with and as a result of the foregoing, and for and in consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

- 1. Administrative Contribution.** Alpine will contribute the amount of Five Hundred Twenty Eight Dollars (\$528) in FY 2025 and FY 2026 toward the Administrative Costs of the water plan (the “Payment”). The Payment shall be made from the current revenues of Alpine and does not constitute a commitment to future revenues.
- 2. Administrative Agent and Payment.** Alpine agrees that the RIOCOG will act as the administrative agent for the Planning Group to accept, hold, and distribute the Payment. Payment should be made payable to Rio Grande Council of Governments.
- 3. Independent Contractors.** The Parties agree that all employees, representatives, agents, officials, contractors and consultants of the Planning Group are not employees of any Party to the Agreement.

4. **Change in Cost or Funding of the Administrative Costs.** The RIOCOG and the Planning Group presently estimate that the administrative costs for FY 2025 and FY 2026 will be \$64,892. In the event that the Administrative Costs are less than these amounts, a pro rata portion of the payment by Alpine will be refunded to Alpine promptly. In the event that the legislature of the State of Texas (or the TWDB) decides to fund any portion of the Administrative Costs, Alpine pro rata portion of the excess will be refunded to Alpine promptly. In the event that the Administrative Costs exceed \$64,892 in FY 2025 or FY 2026, Alpine will owe no portion of the deficiency unless the parties may subsequently agree.
5. **Entire Agreement and Subsequent Agreements.** The Agreement contains the entire agreement between the Parties and supersedes any prior understandings or agreements. No amendment, modification, alteration, or extension of the terms of the Agreement shall be binding unless the change or amendment is in writing, dated subsequent to the date the Agreement was executed, and duly executed by the Parties.
6. **Severability.** In case anyone or more of the provisions contained in the Agreement shall, for any reason, be held to be invalid in any respect, then and in that event all remaining provisions of the Agreement shall continue in full force and effect the same as if such invalidity had never been contained in the Agreement.
7. **Notices.** Any and all notices required by the Agreement or desired to be given by any party shall be given personally or by certified, registered, or express mail, or by commercial courier service, sent to the party entitled to the notice at the address set forth below that Party's signature to the Agreement unless the party shall have notified the other in a similar manner of a change of address.
8. **Term.** This Agreement will be in full force and effect from October 1, 2024, through September 30, 2026, (the "Term") unless otherwise terminated prior to that time by either Party, as provided under the terms of this Agreement. Either Party may terminate this Agreement upon sixty (60) days written notice delivered to the other Party. In the case of termination by the RIOCOG, notice shall be effective and delivered to the City Administrator. In the case of termination by The City of Alpine, notice shall be effective and delivered to the RIOCOG Executive Director.
9. **Applicable Laws.** This Agreement is subject to and will be construed in accordance with the laws of the State of Texas, the laws of the federal government of the United States of America, and all rules and regulations of any regulatory body or officer having jurisdiction. This Agreement is performable in Alpine, Texas.
10. **Captions and Headings.** The section headings contained in this Agreement are for convenience only and shall in no manner be construed as part of this Agreement.

11. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which will be considered an original and all of which, taken together, will constitute one and the same instrument.

**IN WITNESS WHEREOF**, the Parties execute this Agreement as follows.

**RIO GRANDE COUNCIL OF GOVERNMENTS**

\_\_\_\_\_  
By: Annette Gutierrez, Executive Director  
8037 Lockheed Drive, Suite 100  
El Paso, Texas 79925

Date:

**THE CITY OF ALPINE**

\_\_\_\_\_  
By: The Honorable Catherine Eaves  
Mayor  
The City of Alpine

Date:

APPROVED AS TO FORM ONLY

## CITY COUNCIL AGENDA ITEM REPORT

November 19, 2024

Agenda Item No. 11E

Department: Office of the City Manager

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: Approve



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### AGENDA ITEM

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Approve Deckard Technologies Rentalscape software for the management of short-term rentals, compliance notices, and online tax payment portal. (M. Antrim, City Manager)

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### EXECUTIVE SUMMARY

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The City of Alpine is considering implementing Deckard Technologies' RentalScape software to streamline the application and compliance process for short-term rentals (STRs) within the city. RentalScape offers a comprehensive platform that simplifies the STR registration process, automates compliance checks, and provides an integrated solution for both short-term rental properties and hotels to remit application fees and taxes online. This enhancement will improve efficiency and provide a user-friendly experience for property owners and the City's administrative staff.

Currently, the process is being completed in-house by multiple departments. Implementation of RentalScape will reduce the amount of time each department spends trying to review and/or renew applications and collect fees and taxes. The proposal includes multiple options. The recommendation is to move forward with the initial identification and compliance, Outreach Campaign, STR Registration Portal, and Tax Payment Portal.

Historical Revenue from STR Application Fees:

- 2020-2021: \$5,950
- 2021-2022: \$7,500
- 2022-2023: \$10,050
- 2023-2024: \$10,700
- 2024-2025 (Current Fiscal Year): \$200 (as of the latest report)

Additionally, with the decision not to renew the existing online reservation platform, the City will reallocate \$6,000 from this expense towards the implementation of RentalScape. This reallocation, combined with the increased ease of online payment options, is expected to enhance compliance, increase revenue, and support efficient processing of applications and payments.

Building Services, the Office of the City Secretary, and the Office of the City Manager have all had the opportunity to demo the software and agree it would be an added value to the City.

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### SUPPORTING MATERIALS

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1. Deckard - Short-Term Rental Proposal

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**BUDGET CONSIDERATIONS**

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Expenditure Required: \$16,000  
Savings Anticipation: N/A  
Current Budget FY2024- \$6,000  
2025:  
Additional Funding: \$10,000 (STR application and renewal fees)

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**APPROVERS**

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

Approved - 11/12/2024  
Approved - 11/12/2024  
Final Approval - 11/12/2024



Rob Piskorowski  
Sales Director  
(586) 215-3934  
rob@deckard.com

November 6, 2024

# PRICE PROPOSAL

for the  
City of **Alpine**, TX

SHORT-TERM RENTAL ("STR") INVENTORY, COMPLIANCE & ANALYTIC SERVICES



presented by

# contentS

Executive Summary.....3

References.....5

Proposed Products.....6

Implementation & Training .....9

Pricing Proposal.....10

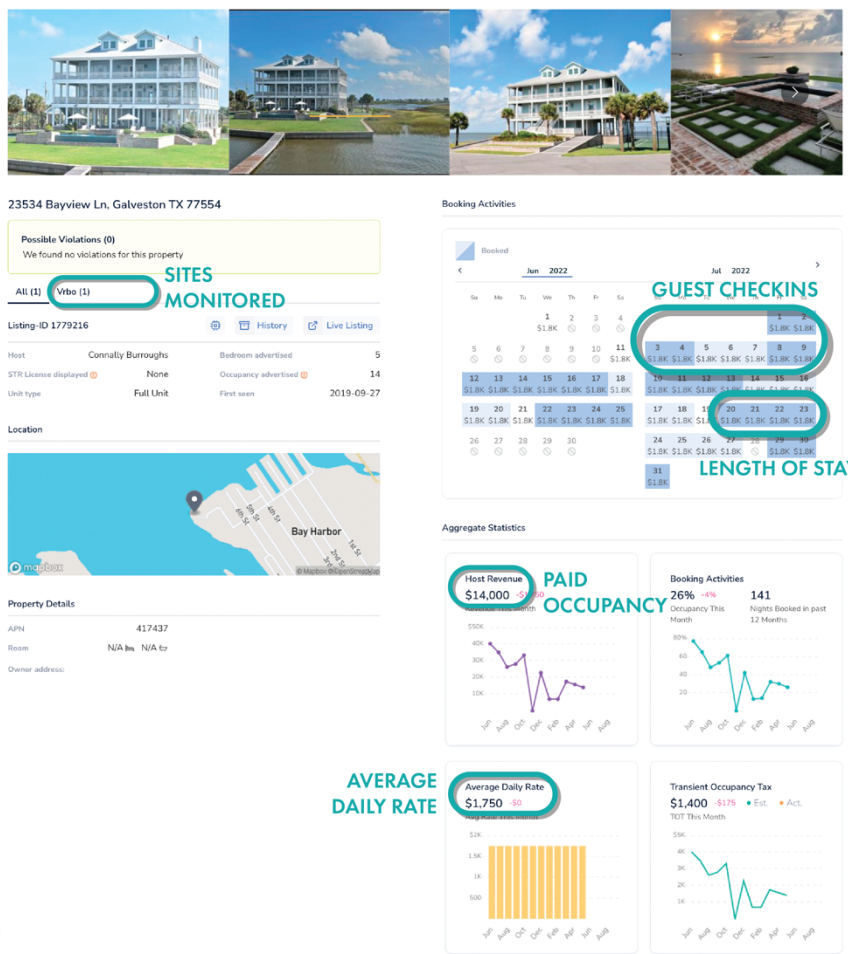
Optional products.....13

# Executive Summary

## Rentalscape Short Term Rental ID & Monitoring Platform

Deckard Technologies utilizes data science expertise to assist local governments with managing their compliance activity and enforcement, such as short-term rental (STR) properties. Our technology ensures that everyone is held accountable to play by the same set of rules, follow all guidelines and ordinances, and pay their fair share of fees and taxes. To accurately track activity within the City of Alpine, the Rentalscape platform identifies the exact address of the STR listings within the City limits, enabling accurate display of STR activity within the City and within community districts. Rentalscape groups listings and calculates statistics on a per-property basis. By mapping the exact location of properties, Rentalscape avoids double-counting activity. Knowing the exact location of STR properties enables compliance, enforcement, tax collection and complaint management activities.

## About Rentalscape



Deckard's Dashboard management platform for STR will discover, identify, and efficiently present all STR activity in **the City of Alpine**, using unique technical capabilities such as its proprietary future booking detection software, automatic non-compliance recognition, industry-best address identification.

Rentalscape is the only platform that shows upcoming rentals and bookings as they occur within 24 hours of the reservation being made.

This allows Rentalscape users to reach out to owners and hosts who are unlawfully renting and address any issues relating to

these future rentals long before guests arrive, thereby eliminating disturbances, neighbor complaints and other common issues that often arise from illegal rentals.



Rentalscape maintains a database of every booking and stay made on all major platforms. Our system contains information dating back to late 2019 for every STR in the City of Alpine. All data can be viewed interactively on the Rentalscape portal with unlimited user access and downloaded on demand in Microsoft Excel format.

Rentalscape dashboard map view shows the exact location of all STR activity, includes districts as defined by the City and displays individual property information and aggregate statistics on a per district basis.

Rentalscape presents detailed STR activities including the precise address, owner information, booking history, availability and more. For each individual booking, the platform provides the actual date the reservation was made as well as the start and end date of each booking, ensuring that the City is able to distinguish back-to-back bookings. These insights are not possible to achieve by simply viewing the listings itself.

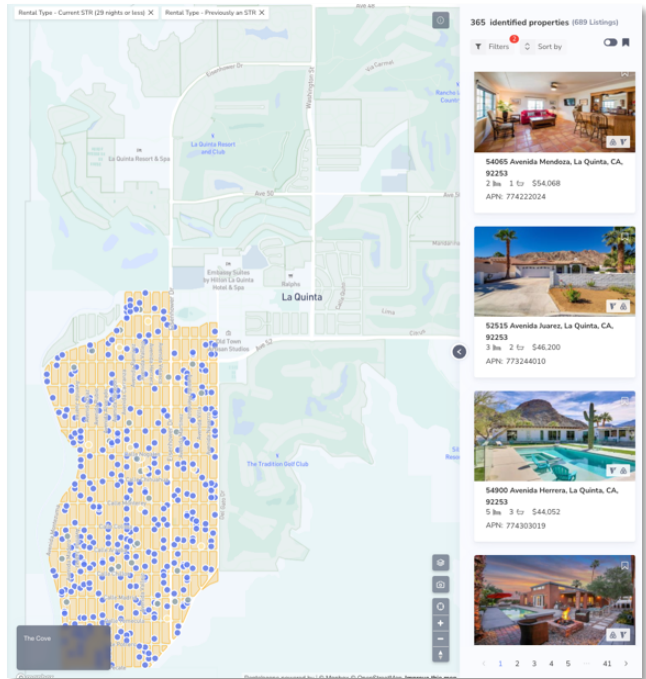


FIGURE 2: **Rentalscape** Map

## In Summary

In every jurisdiction in which we are providing service we have increased compliance and improved tax collection. Our process starts with producing the cleanest data possible – ensuring reporting is accurate and compliance levels are carefully monitored. We have in-house property appraisers and STR property managers. We also regularly consult with City staff to ensure we are always up to date with the latest STR best practices. Our systems come with unlimited user access and unlimited end-user training. Our customers give testimonials regarding the ease of use of our systems and vastly superior level of customer service when compared to other providers in the market.

# References

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We believe that continuous innovation is required to face the challenges of today and of tomorrow. We are proud of our achievements and solutions that enable cities and counties to manage short-term rental activities and to ensure local rules and ordinances are enforced for the betterment of local residents.

The following References are examples of successful partnerships between Deckard Technologies and its clients.

## References

- City of Galveston, TX  
Bryson Frazier, CHIEF FINANCIAL OFFICER  
bfrazier@galvestonparkboard.org  
409-797-5137  
Rentalscape, Registration/Permit Portal, Tax Portal, 24/7 Complaint & Online Form
- City of South Padre Island, TX  
Rodrigo Gimenez, PURCHASING CFO  
rgimenez@myspi.org  
956-761-8130  
Rentalscape, 24/7 Hotline, STR Registration/Permit Portal, Public Facing Portal
- City of College Station, TX  
Tommy Shilling, CODE ENFORCEMENT SUPERVISOR  
tshilling@cstx.gov  
979-764-5056  
Rentalscape
- Town of Mount Pleasant, SC  
Jane Yager-Baumrind, PLANNING & DEVELOPMENT  
jyager-baumrind@tompsc.com  
843-884-1229  
Rentalscape, STR Registration Portal

# Proposed Products

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## THE RENTALSCAPE PORTAL

The Rentalscape portal is a cloud-based system for City staff to track STR properties, monitor STR activity, manage STR permits and record information about properties. The data in the system is constantly being updated as new properties are discovered and address identified, as new permit applications are made and as permits are expired or revoked.

The Rentalscape portal displays information on all STR listings found within the City going back at least 12 months. We use US Census data to identify City limits and any parcels or listings within the limits are monitored. Rentalscape also tracks properties outside the City until they are accurately identified. On occasion, the STR listing estimated location for a property falls outside the City, but the actual location of the property once address identified is inside the City. Rentalscape displays:

1. Any permitted STR property
2. Any property with a currently live STR listing
3. Any property with historic STR listings
4. Any property with a future or past STR booking (even if the property currently does not have a live listing)

Rentalscape includes the ability to filter the properties displayed (e.g., only permitted properties, or only properties in a specific HOA), and to download all results. All data displayed is available for direct download from Rentalscape.

Information shown in Rentalscape for each property includes:

### Property Characteristics

1. Property address
2. Owner name and mailing address
3. Ownership type (primary residence, secondary/investment property)
4. Property type
5. Number of bedrooms and bathroom at the property, per public records data
6. A map showing the property's location
7. Maximum occupancy per the City of Alpine ordinance

## Listing Characteristics

8. Listing URL for each listing associated with each specific property
9. Listing ad ID for each listing associated with each specific property
10. Rental calendar showing current month's activity as well as past twelve months and upcoming three months booking activity (calendars update daily)
11. Rentalscape clearly and easily differentiates between regular bookings and host-blocked dates that are not revenue-generating
12. Host name (when available)
13. Stay limitations (minimum/maximum)
14. Permit/license number if included in the listing
15. Daily Rental rate at time of booking
16. Rental frequency
17. Individual links to all active listing for the property
18. PDF copy of each listing, as well as a history of all previous versions of the listing, to identify any possible changes, as well as keep a record in case the listing is taken down by the host. Each image has a date-stamp showing when it was created and is kept indefinitely.
19. Rental type (Whole home, shared home)
20. Bedrooms and bathrooms advertised
21. Maximum occupancy, per listing

## Estimated Sales Tax Based on Rental Activity

22. Occupancy rate
23. Estimated rental income
24. Estimated tax

Rentalscape is configured to match the City's ordinance and is capable of flagging violations following the City's exact rules, including but not limited to permit registration and occupancy advertised versus permitted occupancy. Rentalscape looks for bookings less than 30 days when flagging STRs. When bookings longer than 30 days are created, these are correctly categorized as long-term rentals and do not cause a property to be treated as an STR.

Rentalscape actively monitors permit status and STR listings daily, flagging violations as they occur. We have encountered situations where other providers have flagged properties as "no longer listed" or "only performing long-term rentals", that later re-list or take a short-term booking, and are subsequently missed by these other vendors as violating the City ordinance. Rentalscape continuously monitors every listing every day including bookings up to a year in advance. As soon as an unpermitted booking is taken, Rentalscape sets a violation.



Rentalscape includes a **Dashboard** that provides an overview of all STR activity in the City. This Dashboard includes aggregated revenue, bookings, and property data, and highlights top-earning hosts and owners as seen below. Please note that some charts will not be activated until we go live in the City of Alpine.

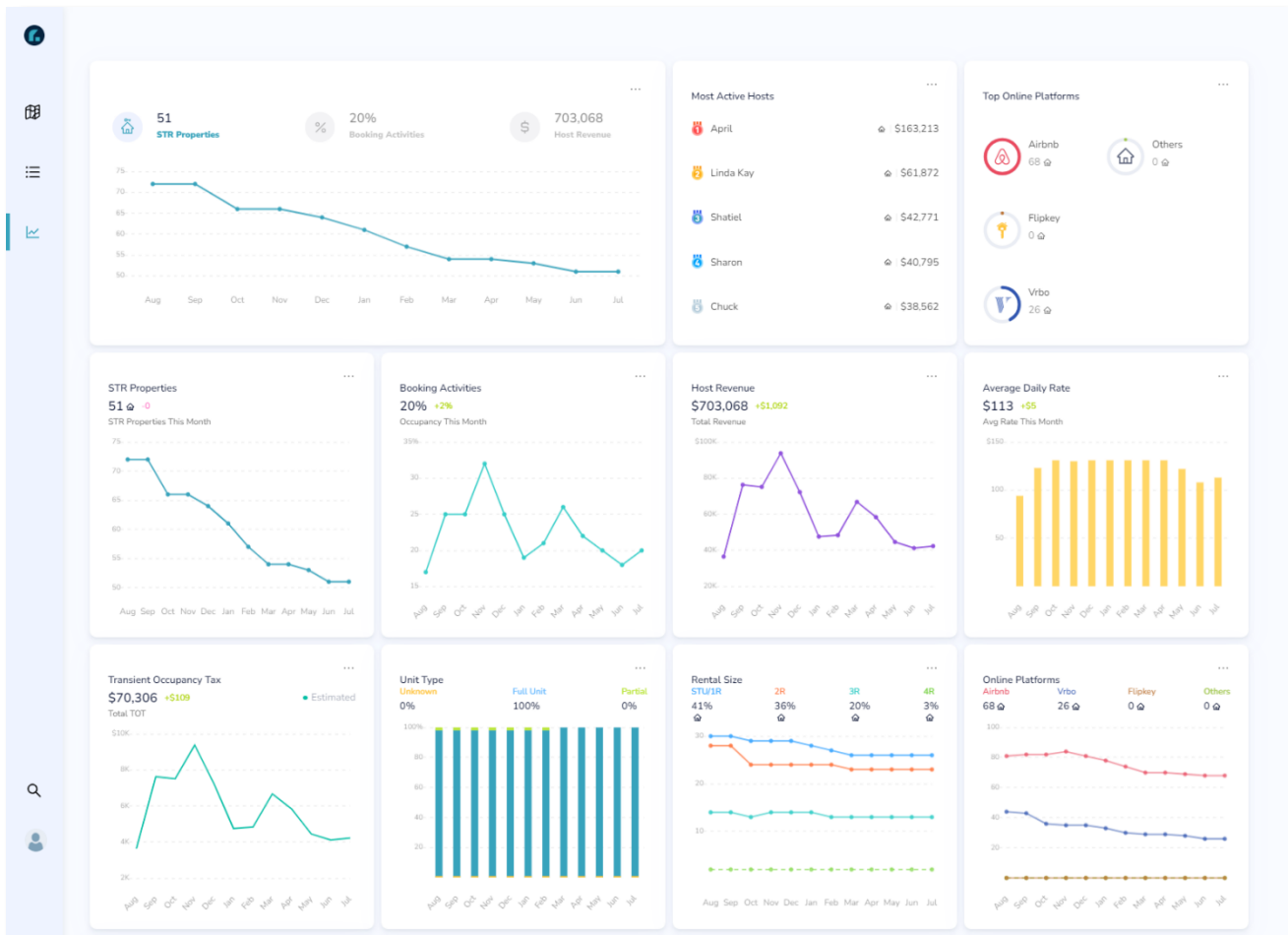


FIGURE 3: **Rentalscape** the City of Alpine Dashboard Example

# Implementation & Training

Implementation is on your timeline!! Upon Contract signing, Deckard will assign the City of Alpine a Dedicated Account Manager, who will work with the City to develop “best practices” based on Deckard’s experiences with other clients. The account manager will ensure that the implementation process proceeds smoothly and will be the main point of contact for any questions, suggestions, training, or concerns. The account manager will also participate in periodic calls with City staff as requested.

And since Rentalscape is Cloud Based, no hardware or software is installed!

Most jurisdictions have been up and running with Rentalscape within a couple weeks with Address Identification complete within 4 weeks of receipt of the permit and listing data.

## Sample Timeline



FIGURE 4: Sample Timeline for **Rentalscape**

# Pricing Proposal

Currently, Rentalscape is showing close to **138 live STR listings in the City of Alpine**. Based on the number of live STR listings, we estimate there are **80+ short-term rental properties in the City**, advertised on one or more platforms.

While other providers charge a recurring identification fee annually, Deckard Technologies only charges an identification fee once when the property is initially identified. In addition, we only charge fees on a per property, not per listing, basis. Since a single property can have multiple listings, we feel it is unfair to charge fees based on listing count. Finally, we do not charge one fee for compliance monitoring and another for rental activity monitoring as, in our view, these are the same service.





| ADDRESS IDENTIFICATION, COMPLIANCE MONITORING & RENTAL ACTIVITY REPORTING                                                                                                                                                                                                                                                                                                                                                                        | PRICE               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <ul style="list-style-type: none"> <li>Estimated <b>80</b> properties</li> <li>Identify property &amp; address</li> <li>Identify property owner address</li> <li>Real-time reporting of all new listings &amp; daily calendar monitoring</li> <li>10,000+ Websites monitored Daily, worldwide</li> <li>FutureCast™ - Identify future bookings as they are made on the rental platform</li> <li>Automatic identification of violations</li> </ul> | \$3,500<br>Annually |
| REPORTING & ANALYSIS                                                                                                                                                                                                                                                                                                                                                                                                                             |                     |
| <ul style="list-style-type: none"> <li>On Demand, Dynamic reporting, offering multiple ad hoc reports</li> <li>Filters allowing users to focus on specific segments of the STR population</li> </ul>                                                                                                                                                                                                                                             | INCLUDED            |
| DEDICATED ACCOUNT MANAGER                                                                                                                                                                                                                                                                                                                                                                                                                        |                     |
| <ul style="list-style-type: none"> <li>Single Point of Contact for City staff for all matters</li> <li>Ensures the City is following Industry best practices</li> <li>Shepherds the implementation process from start to finish</li> <li>Periodic meetings/calls throughout the life of the account</li> </ul>                                                                                                                                   | INCLUDED            |
| UNLIMITED ACCOUNTS & TRAINING SESSIONS                                                                                                                                                                                                                                                                                                                                                                                                           |                     |
| <ul style="list-style-type: none"> <li>No limit on the number of Rentalscape user accounts</li> <li>No per-session training costs</li> </ul>                                                                                                                                                                                                                                                                                                     | INCLUDED            |
| TOTAL YEAR ONE                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$3,500             |

NOTE – Pricing valid for 90 days.

NOTE: All prices are in US dollars.

## OPTIONAL PRODUCTS PRICING

| OUTREACH CAMPAIGN                                                                                                                                                                                                                                                                                        |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>Letter campaign to inform STR owners/hosts about compliance requirements and procedures</li> <li>All letter templates will receive City approval pre-campaign</li> <li>Campaign includes one Introductory letter and two additional escalation letters</li> </ul> | \$2,500<br>OPTIONAL, but HIGHLY recommended for Maximum Compliance) |
| STR REGISTRATION PORTAL                                                                                                                                                                                                                                                                                  |                                                                     |
| <ul style="list-style-type: none"> <li>Online, intuitive portal for registration and renewal</li> <li>Fields customizable to meet City needs</li> <li>Pursue delinquent payments from hosts</li> <li>Provide daily reports on new and modified permits</li> </ul>                                        | \$5,000<br>(OPTIONAL)                                               |
| TAX PAYMENT PORTAL                                                                                                                                                                                                                                                                                       |                                                                     |
| <ul style="list-style-type: none"> <li>Easy to use online tax payment portal</li> <li>Configurable tax, late fee and interest rates on a per-property basis</li> <li>Provide daily reports on tax payments and remittances to the City</li> </ul>                                                        | \$5,000<br>(OPTIONAL)                                               |
| COMPLAINT 24/7 HOTLINE & ONLINE FORM                                                                                                                                                                                                                                                                     |                                                                     |
| <ul style="list-style-type: none"> <li>24/7 US based bi-lingual Call Center with live agents – Classic (see Page 13 for Detail Information)</li> <li>Online complaint form (Complaint Form only \$2,000)</li> </ul>                                                                                      | \$3,500<br>(OPTIONAL)                                               |
| CONSTITUENT PORTAL                                                                                                                                                                                                                                                                                       |                                                                     |
| <ul style="list-style-type: none"> <li>Public facing portal (Link placed on Jurisdiction's website)</li> <li>Permit Data and Responsible Party contact info for STR Property (Standard)</li> </ul>                                                                                                       | \$5,000<br>(OPTIONAL)                                               |

# Optional products

**STR Registration and Renewal Portal** is a configurable system that is customized for each client branding, custom fields such as occupancy rules specific to the City (e.g., occupancy limits, bedroom counts), collection of documents as required for the STR registration process, STR registration approval portal, configurable STR permit pricing and expiration, collection of any STR permit fees, regular reporting, allows for renewals and updates.

**24/7 Complaint Line & Online Form** is available for fielding complaints raised by the public related to short-term rentals. The Complaint Line is a 24/7 Live US based Call Taker environment. The Call Taker collects the appropriate information (ie address, property owner, type of incident, date of incident, etc) and contacts the designated City contact. Hotline services are offered at 3 different levels:

Basic - Standard call flow. Information is taken and forwarded to the City. Calls are referred to the appropriate staff without follow up required.

Classic - Call Center will contact the local contact when information is available (permitted properties), notify them of the complaint then forward the information to the local City contact.

Premier - Premium call flow. Dispatcher will attempt to get a complaint resolution. The local contact can be contacted up to 3 times before referring caller out to appropriate staff.

Rentalscape Online Complaint Form is also available. Neighbors can report and provide evidence for non-emergency concerns. The Complaint Form is customized with your logo. All complaints are logged and reported to the appropriate staff/department.

**Tax Payment Portal** can be utilized to collect taxes from STR operators on a monthly, quarterly, or yearly basis. The Rentalscape Tax Payment system collects information regarding the number of nights available for booking, and the number of nights booked. The system is customized for each jurisdiction and includes automatic calculation of tax due based on the City's tax rate, automatic calculation of late fees and penalties, and the ability to apply leniency on a per-property basis for late fees should it be required. The Rentalscape Tax Payment system utilizes Stripe payment processing that allows for payment by credit card or by ACH payments. Payments are directly remitted to the City. The system generates nightly reports that are delivered to the City, allowing for easy reconciliation of transactions. This system reduces the manual work required when processing paper forms.

**Letter Campaign for STR Hosts** - Rentalscape will create and send letters to all Identified STR hosts/owners explaining the City's STR ordinances, requirements, and process. The letter templates will be approved by the City staff prior to beginning the mailings. Rentalscape's targeted letter campaign, timed to generate best results, have shown great efficacy in cutting the number of unregistered hosts by over 50% within the first six months of a new client engagement.

**STR Constituent Portal** – The Constituent Portal is an interactive public online map for publication of all registered short-term rentals within the City. The exact information on the map can be configured to meet the City's needs and includes information such as the property owner and emergency contact information. The portal is branded with the City's information and can include links to systems such as the short-term rental registration system.

[Foreclosure/Vacant Property Portal](#) helps government agencies combat blight created by vacant and foreclosed properties! By identifying at risk vacant properties and contacting the responsible party, Rentalscape helps you carry out enforcement to increase compliance with Vacation Property Ordinances.

[Rentalscape LTR Portal](#) is a configurable system that enables our customers to have oversight and insight to all LTR properties in their jurisdiction. Additionally, we give them the ability to run communication and outreach programs for both compliance and awareness. It is the only platform on the market that offers this combination of registration and communication services.

## CITY COUNCIL AGENDA ITEM REPORT

November 19, 2024

Agenda Item No. 11F

Department: Office of the City Manager

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: Approve



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### AGENDA ITEM

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Approve the recommendation of the City Manager to hire Victoria Sanchez as the Director of Finance, as per City Charter - Section 4.02(A) for the City of Alpine. (M. Antrim, City Manager)

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### EXECUTIVE SUMMARY

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The City of Alpine has actively advertised the Director of Finance position multiple times over the past two years, aiming to attract a qualified candidate for this critical role. The most recent recruitment effort was conducted from October 7, 2024, to October 28, 2024. During this period, the City received a single application.

Following a thorough review of the application, an interview was conducted with the candidate, Victoria Sanchez. Based on her extensive experience, it is recommended to proceed with hiring Ms. Sanchez for the Director of Finance position. Ms. Sanchez brings over 30 years of experience in school district finance, demonstrating a strong background in financial policies, audit procedures, and regulatory compliance. Her expertise will be invaluable in enhancing the financial management and oversight for the City of Alpine.

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### SUPPORTING MATERIALS

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1. Victoria Sanchez Resume\_Redacted

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### BUDGET CONSIDERATIONS

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2024-2025: N/A  
Additional Funding: N/A

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### APPROVERS

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

Approved - 11/12/2024  
Approved - 11/12/2024  
Final Approval - 11/12/2024

# Victoria B. Sanchez

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## **CAREER OBJECTIVE**

To work as a financial controller and analyst in governmental entities. My main objectives are to enhance the financial and accounting system in developing and implementing business strategies, accountability and sound internal controls; and maximize overall performance of the financial department.

Manage a fiscally responsible governmental entity, and provide resources needed for the success of the entity and its community.

Maintain an ethical, transparent, and accountable operation within the entity.

## **EDUCATION/CERTIFICATIONS/TRAINING**

- Sul Ross State University –Bachelor of Business Administration
- Sul Ross State University – Alpha Chi Society Induction and Membership
- Sul Ross State University – Delta Mu Delta Society Induction and Membership
- TASBO – Certified Texas School Business Specialist
- TASBO – Certified Texas School Business Officer
- GFOA – Government Finance Officers Association – Distinguished Budget Presentation Award Program Reviewer – (Served for two years)

## **SUMMARY OF QUALIFICATIONS/SKILLS**

- Twenty-one years of experience in a governmental entity in accounting, fiscal and operations management, budget development and monitoring; and provided support and guidance to each department, ensuring that all required policies and procedures are adhered to while operating within the approved budget.
- Twenty-one years of investments, bond issues, bond refunding issues, & tax maintenance notes experience for a governmental entity in accordance with local policy and the Public Funds Investments Act.
- Twenty-three years of experience in the preparation of the Comprehensive Annual Financial Report; oversee the annual financial audit and submit the final approved audit to the required state and/or federal agencies.
- Thirty-six years of experience in human resources, payroll, employee benefits, retirement plans and reporting requirements.
- Thirty-six years of experience in procurement and accounts payables in accordance with local, state, and federal rules and regulations.
- Thirty-six years of experience in the development, approval, and implementation of board policy; board meeting preparations, reporting and execution of duties directed.
- Strong knowledge of financial technical techniques, rules and regulations
- Excellent knowledge of the FAR Guide (Financial Accountability Resource Guide/Texas Education Agency), Generally Accepted Accounting Principles, and TASB Board Policies
- Skilled in budget, cost proposal preparation, Summary of Finance calculations, financial statements, investments, and monthly bank reconciliations.

- Knowledgeable in the Truth in Taxation, No New Revenue Tax Rate calculations, as well as Interest and Sinking Tax Rate calculations and adoption.
- Knowledgeable in federal grant management, expenditure reporting and TEA/TEAL reporting, GSA, SAM's.gov, and other federal reporting websites (project based)
- Develop, disseminate, implement and manage financial manuals, handbooks, processes and procedures within the financial operations and departments.
- Served as the Records Management Officer for four years and was registered as such with the Texas State Library Archives Commission. Knowledgeable in records management, retention, and destruction of governmental records.
- Strategic thinker, self-motivated, analytical and skilled in problem solving. Firm believer in utilizing SWOT (strengths, weaknesses, opportunities, and threats) analysis.
- Goals achieved throughout my professional experience are: presenting and maintaining balanced general operations budgets with fund balance only used to fund special projects approved by board; unqualified (clean) audit reports; and recognition by the Texas Comptroller's Office for Financial Transparency.

## **WORK**

### Business Manager/Records Management Officer/Reporting and Submissions Manager – Marathon ISD, Marathon, TX

December 2016 to August 30, 2024 (Public Education Retirement)

- Supervising, monitoring, and managing staff (leaves, benefits, payroll), financial and accounting services.
- Due to the size of our district and limited staff resources, I initiated and managed a cross training program and assigned duties to various staff, providing oversight and sound internal controls as well as an increase in the staff duties/knowledge in various departments.
- Processing/data entry responsibilities included employee leaves, benefits, payroll, accounts payables and receivables, monthly ledger review, adjusting journal entries, fund transfers, quarterly reports, and retirement payments.
- Preparing financial reports, cost proposals, budget and tax rates (hearings, publications and adoptions)
- Submitted reporting requirements to the State of Texas Comptroller's Office
- Process and submit federal grant reimbursements and expenditure reports
- Reconcile on a monthly basis, all financial bank accounts (investments, administrative account, activity account, special revenue accounts, general maintenance fund account)
- Prepare and conduct budget preparation meetings, workshops, hearings, publications and adoption
- Prepare and calculate tax rate calculations, publications, hearings and adoption
- Develop and implement Finance, Payroll and Grant Management manuals, forms and procedures.
- Ensure all annual financial audit records, closing entries, and accompanying documentation are prepared and available for audit review
- Ensure that all financial transparency requirements are met and reports posted on district website accordingly
- Attend district board meetings to present and discuss financial status and operations
- Provide financial data for District Improvement Plan for planning, federal and state compensatory compliance
- Served as the Records Management Officer for the District
- Served as the District's Reporting and Submissions Manager
- Served as the District's Investment Officer
- Served on the Safety and Security Committee

- Served on the District Advisory Committee

Financial Consultant – Audit Preparation Services – Marathon ISD, Marathon, TX  
September 2016 to December 2016

- Consultant contracted services consisted of assisting the district in the closure of its fiscal year and preparing records for the annual financial audit. Served as the main point of contact throughout the external financial audit.

Chief Financial Officer – Marfa ISD, Marfa, TX  
June 2003 – August 2016

- Executing responsibilities of supervising, monitoring, and managing payroll, finance and accounting
- Preparing financial reports, cost proposals, budget and tax rates (hearings, publications and adoptions)
- Process and submit federal grant reimbursements and expenditure reports
- Prepare and conduct budget preparation meetings, workshops, hearings, publications and adoption
- Prepare and calculate tax rate calculations, publications, hearings and adoption
- Develop and implement Finance, Payroll and Grant Management manuals, forms and procedures.
- Ensure all annual financial audit records, closing entries, and accompanying documentation are prepared and available for audit review
- Ensure that all financial transparency requirements are met and reports posted on district website accordingly
- Attend district board meetings to present and discuss financial status and operations
- Provide financial data for District Improvement Plan for planning, federal and state compensatory compliance
- Serve as the District's Investment Officer
- Reconcile on a monthly basis, all financial accounts (investments, administrative account, activity account, debt service account and general maintenance fund account)

Superintendent's Secretary – Marfa ISD  
December 1995 to June 2003

- Prepared all district and board correspondence
- Assisted Superintendent in the preparation of board meetings, took minutes of meeting and secured all open records documents and confidential documents
- Managed all human resources employment applications, personnel files, contracts, job descriptions, evaluations, grievances and benefits
- Served as hearing officer for unemployment and workers' compensation hearings and disputes
- Served as the district's textbook coordinator
- Provided assistance with property tax collections as needed
- Provided assistance with accounts payable and payroll

District Administration Assistant – Marfa ISD  
October 1988 – December 1995

- Provided assistance in all areas of district administration as needed. Areas included superintendent's office, business office, tax office and general distribution of mail, supplies, etc.



Bookkeeper/Payroll – Vizcaino's Department Store  
June 1985 to October 1988

- Served as sales clerk on a daily basis. Opened and closed registers and reconciled them on a daily basis.
- Recorded daily sales, processed accounts payable and receivables.
- Processed and issued payroll on a weekly basis

**HONORS AND DISTINCTIONS**

- Marfa ISD Gold Member Designation – Texas Comptroller's Leadership Circle (2011, 2012, 2013) – Highest award/designation each year for Financial Transparency
- Marfa ISD Platinum Member Designation – Texas Comptroller's Leadership Circle (2014) – New requirements, first year Platinum is awarded exceeding Gold Designation for Financial Transparency. Note: Financial Transparency/Leadership Circle not offered in 2015-2016  
2016+ Began working at Marathon ISD, focus was directed in overall restructure of finance department.

**EMPLOYMENT CONTACT INFORMATION**

7 Years: Marathon ISD – PO Box 416, 109 N. 5<sup>th</sup> Street, Marathon, TX 79842 (432) 386-4431

- 1) Current Superintendent – Dr. Ivonne Durant, Superintendent [REDACTED] (214) 577-8707

29 Years: Marfa ISD – PO Box T, 400 W. Lincoln, Street, Marfa, TX 79843 (432) 729-5500

- 1) Current Superintendent - Arturo Alvarez [REDACTED] (432) 729-5500. I know Mr. Alvarez on a personal basis only due to family academic and athletic events. He was not superintendent during my employment.
- 2) Current Employees who worked with me while at the district. Griselda Hinojos, Superintendent's Secretary [REDACTED] (432) 729-5500 x 100. Bianca Gonzalez, Business Specialist [REDACTED] (432) 729-5500 x 1031

Resignation/Anticipated retirement. Retirement was postponed. I was contacted by Ms. Guadalupe Singh, Marathon ISD Superintendent, requesting assistance in closing the fiscal year and providing assistance with the annual financial audit. After the closure of the district's fiscal year and audit, I was offered the business manager's position with the district to assist them with the restructuring of the financial operations.

**References:**

- 1) Rosela Rivera, Business Manager, Marfa ISD [REDACTED]
- 2) Bianca Gonzalez, Business Specialist, [REDACTED]
- 3) Ivonne Durant, Superintendent, Marathon ISD [REDACTED]
- 4) Cheyenne Marta, Marathon ISD Board of Trustees [REDACTED]
- 5) Graydon Hicks, Superintendent, Fort Davis ISD [REDACTED]
- 6) Oscar Aguero, Superintendent, El Dorado ISD [REDACTED]
- 7) Guadalupe Singh, Educate Texas [REDACTED]

**Victoria B. Sanchez**

904 N. 5th  
Alpine, TX 79830  
(432) 295-0954

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October 9, 2024

City of Alpine  
100 N 13<sup>th</sup> Street  
Alpine, Tx 79830

To Whom It May Concern:

Please accept my letter of interest, resumé, and references for the position of Director of Finance for the City of Alpine.

Throughout my professional career, I have acquired the knowledge and training required to successfully serve in the capacity as a financial director for a governmental entity. My qualifications and knowledge in various areas are provided in my resumé.

In addition to my qualifications, I am a firm believer in conducting all financial operations in an ethical, fiscally responsible, and transparent manner.

My experience has taught me that working for a governmental entity may be at times, complex and challenging, however, at the end of the day, project, or fiscal year, the end result is extremely rewarding as we successfully meet our goals and provide valuable services for the community, taxpayers, and visitors. This is one of several reasons I would like to serve as a contributing member, Director of Finance, of the City of Alpine.

I truly appreciate your time and consideration and look forward to the opportunity to visit with you.

Sincerely,

Victoria B. Sanchez

## CITY COUNCIL AGENDA ITEM REPORT

November 19, 2024

Agenda Item No. 11G

Department: Office of the City Manager

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: Approve



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### AGENDA ITEM

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Approve Hybrid Compensation Plan for city employees as outlined in Evergreen presentation on November 5, 2024 effective November 24, 2024. (M. Antrim, City Manager)

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### EXECUTIVE SUMMARY

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The City of Alpine engaged Evergreen Solutions, LLC to conduct a comprehensive classification and compensation study aimed at updating the City's pay structure and aligning it with current market standards. The study evaluated internal equity, market competitiveness, and employee feedback to develop tailored recommendations for the City.

The analysis revealed disparities in pay progression, issues of salary compression, and a lag in market competitiveness. Based on these findings, the study recommends that the City adopt a **\*\*hybrid compensation approach\*\*** that integrates both market value and the tenure of employees in their current positions. This approach balances market alignment with internal consistency, addressing both external equity and long-term retention of experienced staff.

The hybrid model ensures that employee compensation is fair, competitive, and responsive to market conditions, while also recognizing the value of employee tenure. It is recommended that City Council approve the adoption of this hybrid approach, as it provides a sustainable framework for future compensation adjustments and aligns with best practices in public sector compensation management.

To be implemented November 24, 2024.

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### SUPPORTING MATERIALS

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1. City of Alpine Compensation Study Report - Final

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### BUDGET CONSIDERATIONS

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Expenditure Required: Estimated increase in overall salaries: \$205,790.74

Savings Anticipation: \$0.00

Current Budget FY2024- \$5,078,355

2025:

Additional Funding: Will vary by department

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### APPROVERS

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

Approved - 11/12/2024  
Approved - 11/12/2024  
Final Approval - 11/12/2024

# Classification and Compensation Study for the City of Alpine, TX

## FINAL REPORT



Evergreen Solutions, LLC

November 8, 2024

# Table of Contents

|                                                                 | PAGE       |
|-----------------------------------------------------------------|------------|
| <b>1.0 INTRODUCTION.....</b>                                    | <b>1-1</b> |
| 1.1 Study Methodology.....                                      | 1-1        |
| 1.2 Report Organization.....                                    | 1-3        |
| <b>2.0 SUMMARY OF EMPLOYEE OUTREACH.....</b>                    | <b>2-1</b> |
| 2.1 General Feedback .....                                      | 2-1        |
| 2.2 Compensation and Classification .....                       | 2-2        |
| 2.3 Market Peers.....                                           | 2-2        |
| 2.4 Summary .....                                               | 2-2        |
| <b>3.0 ASSESSMENT OF CURRENT CONDITIONS.....</b>                | <b>3-1</b> |
| 3.1 Analysis of Pay Plans.....                                  | 3-1        |
| 3.2 Grade Placement Analysis .....                              | 3-2        |
| 3.3 Quartile Analysis .....                                     | 3-4        |
| 3.4 Compression Analysis .....                                  | 3-8        |
| 3.5 Summary .....                                               | 3-13       |
| <b>4.0 MARKET SUMMARY.....</b>                                  | <b>4-1</b> |
| 4.1 Market Data .....                                           | 4-2        |
| 4.2 Salary Survey Results.....                                  | 4-4        |
| 4.3 Salary Survey Conclusion .....                              | 4-4        |
| <b>5.0 BENEFITS SURVEY RESULTS.....</b>                         | <b>5-1</b> |
| 5.1 Health Plans.....                                           | 5-2        |
| 5.2 Retirement .....                                            | 5-4        |
| 5.3 Employee Leave, Holidays, and Compensatory Time.....        | 5-5        |
| 5.4 Summary .....                                               | 5-6        |
| <b>6.0 RECOMMENDATIONS .....</b>                                | <b>6-1</b> |
| 6.1 Classification Recommendations.....                         | 6-1        |
| 6.2 Compensation Recommendations .....                          | 6-2        |
| 6.3 Compensation and Classification System Administration ..... | 6-6        |
| 6.4 Summary .....                                               | 6-7        |

# Chapter 1 - Introduction

The leadership of the City of Alpine, TX (the “City”) in keeping with its commitment to attracting and retaining the staff necessary to provide high quality services to its citizens determined that its current compensation and classification system and structures needed to be updated to better reflect best practices. This study and the analysis contained within provides the City leadership with valuable information related to their employee demographics, market data, as well as internal and external parity.

Internal equity relates to the fairness of an organization’s compensation practices among its current employees. Specifically, by reviewing the skills, responsibilities, and duties of each position, it can be determined whether similar positions are being compensated in an equitable manner within the organization. External equity relates to the differences between how an organization’s classifications are valued and the compensation available in the marketplace for the same skills, responsibilities, and duties. This component of the study aims to address how the City is positioned in the market relative to other local area government organizations with similar positions and to develop recommendations that allow the City to recruit and retain quality employees. The classification component of this study resolves any inconsistencies related to job requirements or job titles and ensures that all jobs are appropriately categorized and aligned with the work currently performed.

## **1.1 STUDY METHODOLOGY**

Evergreen Solutions combines qualitative and quantitative data analysis to produce recommendations that maximize the fairness and competitiveness of an organization’s compensation structure and practices. It is important to note that the data utilized in the study represents a snapshot in time. As market conditions can change rapidly, it is important for the City to conduct regular market surveys to ensure their external market position does not decay. A full compensation and classification review is recommended approximately every five years. Some examples of project activities included:

- Conducting a project kick-off meeting;
- Presenting orientation sessions to employees;
- Facilitating focus group sessions with employees;
- Conducting an external market salary survey;
- Developing recommendations for compensation management;
- Revising classification descriptions based on employee JAT feedback;
- Creating a Career Ladder to show possible career advancement tracks;
- Developing recommendations for compensation and classification changes;
- Creating draft and final reports; and



- Conducting training sessions with human resources staff in the methodology used to systematically assess job classifications.

### Kickoff Meeting

The kickoff meeting provided an opportunity to discuss the history of the City, finalize the work plan, and begin the data collection process. Data collection included the gathering of relevant background material including: existing pay plans, organization charts, policies, procedures, training materials, classification specifications, and other pertinent material.

### Employee Outreach

Through the orientation sessions, Evergreen consultants briefed employees on the purpose and major processes of the study. This process addressed employee questions in an effort to resolve misconceptions about the study and related tasks, and explained the importance of employee participation in the JAT process.

In addition, employees participated in focus group sessions designed to gather input from their varied perspectives as to the strengths and weaknesses of the current system. Feedback received from employees in this context was helpful in highlighting aspects of the organization which needed particular attention and consideration. This information provided some basic perceptual background, as well as a starting point for the research process.

### Job Assessment Tool® (JAT) Classification Analysis

Employees were asked to complete individual JAT surveys, where they shared information pertaining to their work in their own words. These JATs were analyzed and compared to the current classification descriptions, and classifications were individually scored based on employee responses to five compensable factor questions. Each of the compensable factors—Leadership, Working Conditions, Complexity, Decision Making, and Relationships—were given weighted values based on employee responses, resulting in a point factor score for each classification. The rank order of classes by JAT scores was used to develop a rank order of classes within the proposed compensation structure. Combined with market data, this information formed the foundation of the combined recommendations. The nature of each compensable factor is described below:

- Leadership – relates to the employee’s individual leadership role, be it as a direct report of others who have leadership responsibilities, or as an executive who has leadership over entire departments or the City as a whole.
- Working Conditions – deals with the employee’s physical working conditions and the employee’s impact on those conditions, as well as the working conditions impact or potential impact on the employee.
- Complexity – describes the nature of work performed and includes options ranging from entry-level manual or clerical tasks up to advanced scientific, legal, or executive management duties.
- Decision Making – deals with the individual decision-making responsibility of the employees. Are decisions made on behalf of the employee or is the employee making





autonomous decisions that impact the individual, other employees, or even the entire organization and the citizens that rely on the City?

- Relationships –deals with organizational structure and the nature of the employee’s working relationships. Responses range from employees who work primarily alone, those who work as members of a team, those who oversee teams, and even those who report to elected officials or the general public.

## Salary Survey

The external market for this study was defined as identified local government organizations with similar positions as well as similar characteristics, demographics, and service offerings. Every position in the City was surveyed, although not all positions had matching positions at the peer counties. Market data was collected from cities and counties all across Virginia and was supplemented by private-market data for the local Loudoun City market, sourced from the Economic Resource Institute. The data were then analyzed comparing City classifications to the jobs performing the same duties at peer organizations to gain a fuller understanding of their market position.

## Recommendations

Evergreen developed recommendations for the City to consider in order to help maximize the effectiveness and efficiency of its current compensation and classification structure. Evergreen provided the City with a variety of recommendations for the future at various costs. Plans ranged from minor tweaks to the current compensation and classification systems to wholesale changes to the entire organizational structure. These plans were designed to fix the issues identified in this report, while continuing to build on the strengths the City currently exhibits.

## 1.2 REPORT ORGANIZATION

This report includes the following additional chapters:

- Chapter 2 – Summary of Employee Outreach
- Chapter 3 – Assessment of Current Conditions
- Chapter 4 – Market Summary
- Chapter 5 – Benefits
- Chapter 6 – Recommendations

### Chapter 2 – Summary of Outreach

Outreach was conducted by four Evergreen consultants over the course of two separate weeks. The consultants met with City employees and explained the process of the study and fielded questions that employees had about the study. Focus groups were conducted to solicit information from employees that gave Evergreen solid information to begin researching. Employees provided Evergreen their opinions on classifications that were outdated, behind market, or had trouble retaining employees. Information was also provided on the employees’ opinions of the biggest competitors to the City. Finally, employees provided information on all

the positive aspects of employment with the City. Evergreen used employee opinions as a starting point for some data collection, but everything that was used in the course of this study was independently verified by Evergreen. A full summary of the outreach can be found in **Chapter 2** of this report.

### **Chapter 3 - Assessment of Current Conditions**

An assessment of current conditions was conducted to help Evergreen better understand the current standing of all City pay plans, demographics, and compensation structures. This assessment should be considered a snapshot in time and is reflective of the conditions present within the City upon the commencement of this study. By leveraging this information, Evergreen was able to gain a better understanding of the strengths and weaknesses of the current compensation system. When combined with the market results, the Assessment of Current Conditions helped provide a basis for recommendations. A full summary of the Assessment of Current Conditions can be found in **Chapter 3** of this report.

### **Chapter 4 - Market Summary**

A salary survey was designed by Evergreen and approved by the City's human resources department. The external market was defined by the City leadership in Phase One of this study and was not adjusted for Phase Two. Additional private-market data was collected and used to supplement the public-sector information. After the results were received, the data were analyzed to compare the City to the overall results, public-sector peers, and private-sector results. Combined with the Assessment of Current Conditions, the market survey gave Evergreen the information needed to understand the City's position relative to its labor market. A full summary of the market results can be found in **Chapter 4** of this report.

### **Chapter 5 – Benefits**

A benefits survey was designed by Evergreen and approved by the County's human resources department. A benefits analysis represents a snapshot in time of what is available in peer organizations and can provide the County with an understanding of the full compensation package offered by its peers. A full summary of the benefits survey can be found in **Chapter 5** of this report.

### **Chapter 6 – Recommendations**

During the recommendations phase, Evergreen provided several different solution options based on their current relationship to market. Solutions were provided that only require minor tweaks to the current compensation and classification systems, as well as some solutions that would require wholesale changes to City current structures. Evergreen has provided the City with recommendations that can both leverage the current compensation structure and also help expand its ability to recruit and retain talent in the most competitive classifications. A full explanation of the recommendations can be found in **Chapter 6** of this report.

## Chapter 2 – Summary of Employee Outreach

Evergreen Solutions, LLC (Evergreen) consultants completed outreach using orientation, department head interviews, and focus groups. During the orientation sessions, the Evergreen Solutions team provided information to participants about the goals of the study and their role in the study process. Within the employee focus groups and department head interviews, questions were asked which were designed to gather feedback on several topics related to the study.

The observations in this chapter are a generalized summary of opinions, general themes, and trends expressed by employees who either participated in a focus group or provided direct feedback to Evergreen. Information that may identify the commenter has been removed. It is important to note that the views shared in this summary are perceptual in nature and may not necessarily reflect actual conditions in the City.

Comments are separated by the following four categories below:

- 2.1 General Feedback
- 2.2 Compensation & Classification
- 2.3 Market Peers
- 2.4 Summary

### 2.1 GENERAL FEEDBACK

The comments described in this section reflect the factors that incentivize prospective applicants to pursue employment with the City, and the reasons employees have decided to continue working for the City. These elements are as important to highlight as compensation, which while a principal factor is often not the sole determination for where employees wish to work. The responses varied from the ability to serve their community to enjoying the benefits offered by the City.

Overall, personnel revealed that the City is a wonderful place to work. However, there was a perception that the City should improve the evaluation process (to include raises), invest in better equipment, and focus on consistency in classifications- tying them to succession planning. While Evergreen Solutions receives this input frequently while conducting these types of studies, this belief was expressed by employees in most of the outreach sessions and was a predominant theme.



## 2.2 COMPENSATION AND CLASSIFICATION

Focus group participants contributed the following related to the compensation structure and associated pay practices:

- **Compensation** – Employees were concerned about the overall parity within the current pay structure and some questioned if there is an established and utilized pay structure.
  - Employees would like to see supplemental pay addressed, with a firm review of bilingual pay and on-call pay.
  - While employees enjoy the regular COL increases, they would like to see raises tied to their performance evaluations, which should be streamlined.
  - Compression is an issue of concern for many employees, who believe that starting pay should be increased but longevity pay should be included in their regular salary.
- **Benefits**– While employees are generally happy with the benefits, many would like to see reduced co-pay and deductible costs and fringe benefits.
  - Supplemental or fringe benefits requested by employees housing assistance and incentives for those who don't use the insurance.
  - Employees would like the ability to sell back unused leave.
- **Classification** – Employees and supervisors alike would like to see clearer succession plans based on up-to-date job descriptions with appropriate classification titles based on work duties, not minimum qualifications.
  - Additional concerns were raised about current exemption statuses and employees requested a full review of exemption status.

## 2.3 MARKET PEERS

When naming market peers, employees were concerned that peers would only be chosen based on geographical location, rather than by comparing duties. They requested Evergreen review smaller cities in the area which were more likely to require employees to “wear multiple hats” and provided a similar level of excellence to their citizens and visitors.

## 2.4 SUMMARY

According to your employees and leaders their top concerns were tying raises to evaluations, addressing longevity, and clarifying the current classification system in a manner that establishes a clear path for promotions.

The concerns expressed and reported above are common and exist in many organizations today. The City's commitment to seeking employee input and feedback regarding the



compensation and classification system is a positive step toward improvement in these areas. Using the employee perception questionnaire and interviews, employees and senior leaders consistently stated that the compensation system should be improved to be market competitive and internally equitable. Furthermore, the classification system should be reviewed to ensure that titles align appropriately with performed duties and responsibilities.

The information received during this employee outreach provided a foundation for understanding the current environment while conducting the remainder of the study. The feedback aided Evergreen Solutions in the consideration and development of the recommendations that are provided in **Chapter 6** of this report.



## Chapter 3 – Assessment of Current Conditions

The purpose of this chapter is to provide a statistical analysis of the compensation and classification system in place at the City at the start of this study. The assessment is divided into the following sections:

- 3.1 Analysis of Pay Plans
- 3.2 Grade Placement Analysis
- 3.3 Quartile Analysis
- 3.4 Compression Analysis
- 3.5 Summary

The analysis represented in this chapter represents a snapshot in time – this chapter was built off of employee information collected in June of 2024. Every organization changes continuously, so this chapter is not meant to be a definitive statement on continuing compensation practices in the City. Rather, this AOCC is meant to represent the conditions that were in place when this study began. The data contained within provide the baseline for analyses through the course of this study but are not sufficient cause for recommendations in isolation. By reviewing employee data, Evergreen gained a better understanding of the structure and methods in place and identified issues for both further review and potential revision.

### 3.1 ANALYSIS OF PAY PLANS

The purpose of analyzing the pay plans used within the City is to help gain an overview of the compensation philosophy as it existed when the study began. Pay grades were assigned by department to complete the analysis and identify how employees are progressing through the pay scale by department. **Exhibit 3A** displays the City's pay plans summarized for ease of comparison. The exhibit provides the name; each pay grade on the plan; the value of each pay grade at minimum, midpoint, and maximum; the range spread for each pay grade – which is a measure of the distance between the minimum and maximum of the grade; the midpoint progression between grades; and the number of employees per pay grade. The minimum and maximum were determined by identifying the lowest and highest paid employees within each department.

The City's pay plan includes 19 occupied pay grades that hold 85 employees. Municipal Court only has one employee, while pay grade Police contains the most employees with 12.



### EXHIBIT 3A PAY PLAN SUMMARY

| Grade             | Minimum   | Midpoint  | Maximum    | Range Spread |
|-------------------|-----------|-----------|------------|--------------|
| Administration    | \$ 28,080 | \$ 92,795 | \$ 157,510 | 461%         |
| Airport           | \$ 41,226 | \$ 49,618 | \$ 58,011  | 41%          |
| Animal Services   | \$ 28,080 | \$ 41,199 | \$ 54,317  | 93%          |
| Building Services | \$ 41,891 | \$ 53,446 | \$ 65,000  | 55%          |
| Finance           | \$ 31,678 | \$ 51,293 | \$ 70,907  | 124%         |
| Gas               | \$ 28,080 | \$ 59,865 | \$ 91,649  | 226%         |
| HIDTA             | \$ 42,848 | \$ 50,565 | \$ 58,282  | 36%          |
| Municipal Court   | \$ 30,992 | \$ 30,992 | \$ 30,992  | 0%           |
| Parks             | \$ 29,494 | \$ 47,882 | \$ 66,269  | 125%         |
| Public Works      | \$ 28,080 | \$ 57,927 | \$ 87,773  | 213%         |
| Recycling         | \$ 28,080 | \$ 38,334 | \$ 48,589  | 73%          |
| Streets           | \$ 28,080 | \$ 33,467 | \$ 38,854  | 38%          |
| Utility Billing   | \$ 29,494 | \$ 33,748 | \$ 38,002  | 29%          |
| Visitor Center    | \$ 29,494 | \$ 37,918 | \$ 46,342  | 57%          |
| Wastewater        | \$ 43,472 | \$ 48,745 | \$ 54,018  | 24%          |
| Water             | \$ 28,080 | \$ 51,772 | \$ 75,463  | 169%         |
| PD Dispatch       | \$ 28,080 | \$ 35,641 | \$ 43,202  | 54%          |
| Police            | \$ 28,080 | \$ 58,665 | \$ 89,250  | 218%         |

Comparing the summary data in **Exhibit 3A** to best practices, a number of observations can be made regarding the City's pay plans. Based on the analysis of the pay plans, the following facts can be observed:

- The number of employees on each pay grade is widely varied. Multiple pay grades have only a single incumbent occupying the grade, while several pay grades contain more than fifty employees.
- The minimum of any pay grade is \$28,080 while the maximum of any pay grade is \$157,510.
- When creating a new pay scale, the City will want to review the market range spreads.

## 3.2 GRADE PLACEMENT ANALYSIS

The Grade Placement Analysis examines how employee salaries are distributed throughout the pay grades. This can help identify salary progression issues, which are usually accompanied by employee salaries that are clustered in segments of the pay grades. A clustering of employee salaries in the lower part of ranges can indicate a lack of salary progression for employees or a high level of employee turnover. A clustering of employee

salaries in the high end of pay ranges can be a sign of high employee tenure or a sign that the pay ranges are behind market, forcing the organization to offer salaries near the maximum of the range to new hires. With regard to minimum and maximum salaries, employees at the grade minimum are typically newer to the organization or to the classification, while employees at the grade maximum are typically highly experienced and highly proficient in their classification. The Grade Placement Analysis examines how salaries compare to pay range minimums, midpoints, and maximums. Only pay grades with at least one incumbent are included in this analysis.

**Exhibit 3B** displays the percentage and number of employees compensated at their pay grade minimum and pay grade maximum. The percentages presented are based on the total number of employees in that grade. As can be seen in the exhibit, 24.7 percent (21 total) of all employees are compensated at their pay grade's minimum. A larger percentage of employees, 27.1 percent (23 total), are compensated at their pay grade's maximum.

**EXHIBIT 3B**  
**EMPLOYEES AT MINIMUM AND MAXIMUM BY GRADE**

| Grade             | Employees | # at Min | % at Min | # at Max | % at Max |
|-------------------|-----------|----------|----------|----------|----------|
| Administration    | 6         | 1        | 16.7%    | 1        | 16.7%    |
| Airport           | 2         | 1        | 50.0%    | 1        | 50.0%    |
| Animal Services   | 5         | 1        | 20.0%    | 2        | 40.0%    |
| Building Services | 2         | 1        | 50.0%    | 1        | 50.0%    |
| Finance           | 4         | 1        | 25.0%    | 2        | 50.0%    |
| Gas               | 8         | 1        | 12.5%    | 1        | 12.5%    |
| HIDTA             | 3         | 1        | 33.3%    | 1        | 33.3%    |
| Municipal Court   | 1         | 1        | 100.0%   | 1        | 100.0%   |
| Parks             | 7         | 2        | 28.6%    | 1        | 14.3%    |
| Public Works      | 4         | 1        | 25.0%    | 1        | 25.0%    |
| Recycling         | 4         | 0        | 0.0%     | 3        | 75.0%    |
| Streets           | 4         | 3        | 75.0%    | 1        | 25.0%    |
| Utility Billing   | 2         | 1        | 50.0%    | 1        | 50.0%    |
| Visitor Center    | 2         | 0        | 0.0%     | 2        | 100.0%   |
| Wastewater        | 3         | 1        | 33.3%    | 1        | 33.3%    |
| Water             | 10        | 1        | 10.0%    | 1        | 10.0%    |
| PD Dispatch       | 6         | 3        | 50.0%    | 1        | 16.7%    |
| Police            | 12        | 1        | 8.3%     | 1        | 8.3%     |
| -                 | 85        | 21       | 24.7%    | 23       | 27.1%    |

In addition to assessing the number of employees at minimum and maximum, an analysis was conducted to determine the number of employees below and above pay grade midpoint. The percentages refer to the percentage of employees in each pay grade that are above and below midpoint. **Exhibit 3C** displays the results of this analysis: a total of 56 employees are compensated below their pay grade midpoint—which is 65.9 percent of all employees for the City. There are 28 employees compensated above the midpoint of their pay grade, which is 32.9 percent of all employees.



**EXHIBIT 3C**  
**EMPLOYEES ABOVE AND BELOW MIDPOINT BY PAY GRADE**

| Grade             | Employees | # < Mid   | % < Mid      | # > Mid   | % > Mid      |
|-------------------|-----------|-----------|--------------|-----------|--------------|
| Administration    | 6         | 5         | 83.3%        | 1         | 16.7%        |
| Airport           | 2         | 1         | 50.0%        | 1         | 50.0%        |
| Animal Services   | 5         | 3         | 60.0%        | 2         | 40.0%        |
| Building Services | 2         | 1         | 50.0%        | 1         | 50.0%        |
| Finance           | 4         | 2         | 50.0%        | 2         | 50.0%        |
| Gas               | 8         | 5         | 62.5%        | 3         | 37.5%        |
| HIDTA             | 3         | 2         | 66.7%        | 1         | 33.3%        |
| Municipal Court   | 1         | 0         | 0.0%         | 0         | 0.0%         |
| Parks             | 7         | 6         | 85.7%        | 1         | 14.3%        |
| Public Works      | 4         | 2         | 50.0%        | 2         | 50.0%        |
| Recycling         | 4         | 1         | 25.0%        | 3         | 75.0%        |
| Streets           | 4         | 3         | 75.0%        | 1         | 25.0%        |
| Utility Billing   | 2         | 1         | 50.0%        | 1         | 50.0%        |
| Visitor Center    | 2         | 0         | 0.0%         | 2         | 100.0%       |
| Wastewater        | 3         | 2         | 66.7%        | 1         | 33.3%        |
| Water             | 10        | 9         | 90.0%        | 1         | 10.0%        |
| PD Dispatch       | 6         | 5         | 83.3%        | 1         | 16.7%        |
| Police            | 12        | 8         | 66.7%        | 4         | 33.3%        |
| -                 | <b>85</b> | <b>56</b> | <b>65.9%</b> | <b>28</b> | <b>32.9%</b> |

### 3.3 QUARTILE ANALYSIS

The last part of the Grade Placement Analysis is a detailed look at how salaries are distributed through pay grades, through a quartile analysis. Here, each pay grade is divided into four segments of equal width, called quartiles. The first quartile represents the first 25 percent of the pay range; the second quartile represents the part of the range above the first quartile up to the mathematical midpoint; the third quartile represents the part of the range from the midpoint to 75 percent of the pay range; and the fourth quartile represents the part of the range above the third quartile up to the pay range maximum. Employees are assigned to a quartile within their pay range based on their current salary.

The quartile analysis is used to determine the location of employee salary clusters. Quartile analysis helps identify whether clusters exist in specific quartiles of pay grades. Additionally, the amount of time the employee has spent at the organization is also analyzed, in order to observe any relationship between organizational tenure and salary progression. This information, while not definitive alone, can shed light on any root issues within the current compensation and classification plan when combined with market data and employee feedback.

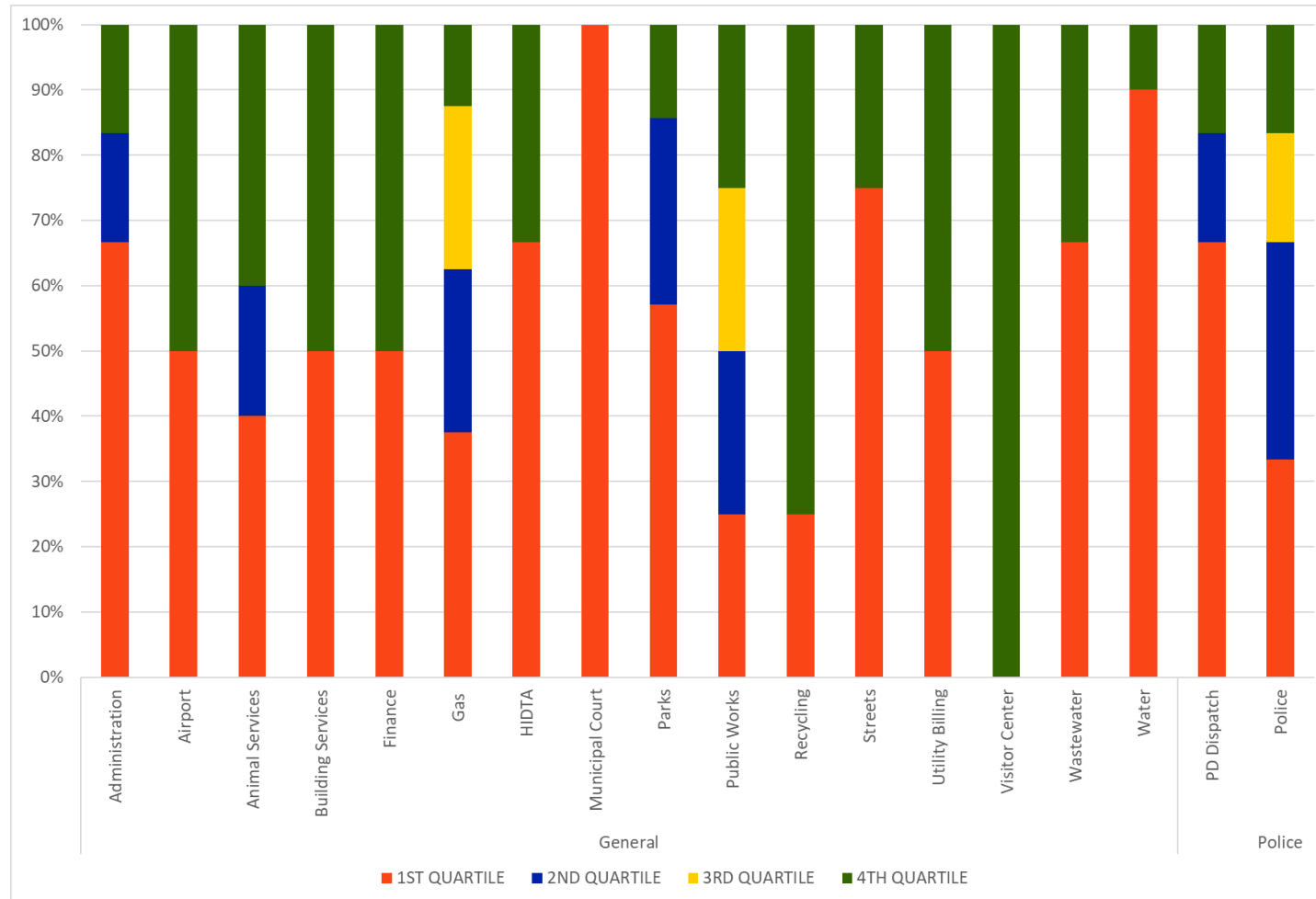
**Exhibit 3D** shows the number of employees that are in each quartile of each grade, as well as the average overall tenure (i.e. how long an employee has worked for the City) by quartile. Overall, data shows that 52.8 percent of employees fall into Quartile 1 of their respective grade; 9.2 percent fall into Quartile 2; 3.7 percent fall into Quartile 3; and 34.4 percent fall into Quartile 4. While this distribution does not lead to a conclusion, data for average tenure do lead to determinations on the relationship between tenure and salary.

**Exhibit 3E** displays a graphical representation of the data contained in **Exhibit 3D**. Each pay grade is divided into up to four sections representing the percentage of employees, in that pay grade, who belong in each quartile. Pay grade Police has employees in all four quartiles, however, and is consequently represented with bars displaying all four colors, corresponding to the percentage of employees for each pay grade in each quartile.

**EXHIBIT 3D**  
**QUARTILE ANALYSIS AND TIME WITH THE ORGANIZATION**

| GRADE             | Total Employees | Average Tenure | 1st Quartile |            | 2nd Quartile |            | 3rd Quartile |            | 4th Quartile |            |
|-------------------|-----------------|----------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|
|                   |                 |                | # Employees  | Avg Tenure | # Employees  | Avg Tenure | # Employees  | Avg Tenure | # Employees  | Avg Tenure |
| Administration    | 6               | 2.9            | 4            | 1.7        | 1            | 6.1        | 0            | -          | 1            | 4.8        |
| Airport           | 2               | 17.7           | 1            | 16.7       | 0            | -          | 0            | -          | 1            | 18.8       |
| Animal Services   | 5               | 5.1            | 2            | 0.6        | 1            | 6.0        | 0            | -          | 2            | 9.1        |
| Building Services | 2               | 1.8            | 1            | 3.4        | 0            | -          | 0            | -          | 1            | 0.3        |
| Finance           | 4               | 7.1            | 2            | 1.5        | 0            | -          | 0            | -          | 2            | 12.8       |
| Gas               | 8               | 9.0            | 3            | 3.0        | 2            | 13.3       | 2            | 12.1       | 1            | 12.4       |
| HIDTA             | 3               | 6.6            | 2            | 4.0        | 0            | -          | 0            | -          | 1            | 11.8       |
| Municipal Court   | 1               | 2.4            | 1            | 2.4        | 0            | -          | 0            | -          | 0            | -          |
| Parks             | 7               | 5.1            | 4            | 2.5        | 2            | 7.0        | 0            | -          | 1            | 11.7       |
| Public Works      | 4               | 11.6           | 1            | 0.1        | 1            | 0.7        | 1            | 2.8        | 1            | 42.9       |
| Recycling         | 4               | 1.9            | 1            | 0.8        | 0            | -          | 0            | -          | 3            | 2.2        |
| Streets           | 4               | 2.0            | 3            | 0.6        | 0            | -          | 0            | -          | 1            | 6.2        |
| Utility Billing   | 2               | 2.3            | 1            | 0.9        | 0            | -          | 0            | -          | 1            | 3.6        |
| Visitor Center    | 2               | 2.8            | 0            | -          | 0            | -          | 0            | -          | 2            | 2.8        |
| Wastewater        | 3               | 3.1            | 2            | 2.4        | 0            | -          | 0            | -          | 1            | 4.4        |
| Water             | 10              | 5.1            | 9            | 2.3        | 0            | -          | 0            | -          | 1            | 30.5       |
| PD Dispatch       | 6               | 2.2            | 4            | 0.6        | 1            | 5.4        | 0            | -          | 1            | 5.3        |
| Police            | 12              | 8.6            | 4            | 1.2        | 4            | 3.8        | 2            | 23.8       | 2            | 17.7       |
| -                 | 85              | 5.4            | 45           | 2.2        | 12           | 6.2        | 5            | 14.9       | 23           | 10.6       |

EXHIBIT 3E  
QUARTILE PLACEMENT BY PAY GRADE



### 3.4 COMPRESSION ANALYSIS

Pay compression can be defined as the lack of variation in salaries between employees with significantly different levels of experience and responsibility. Compression can be seen as a threat to internal equity and morale. Two common types of pay compression can be observed when the pay of supervisors and their subordinates are too close, or when the pay of highly tenured staff and newly hired employees in the same job are too similar.

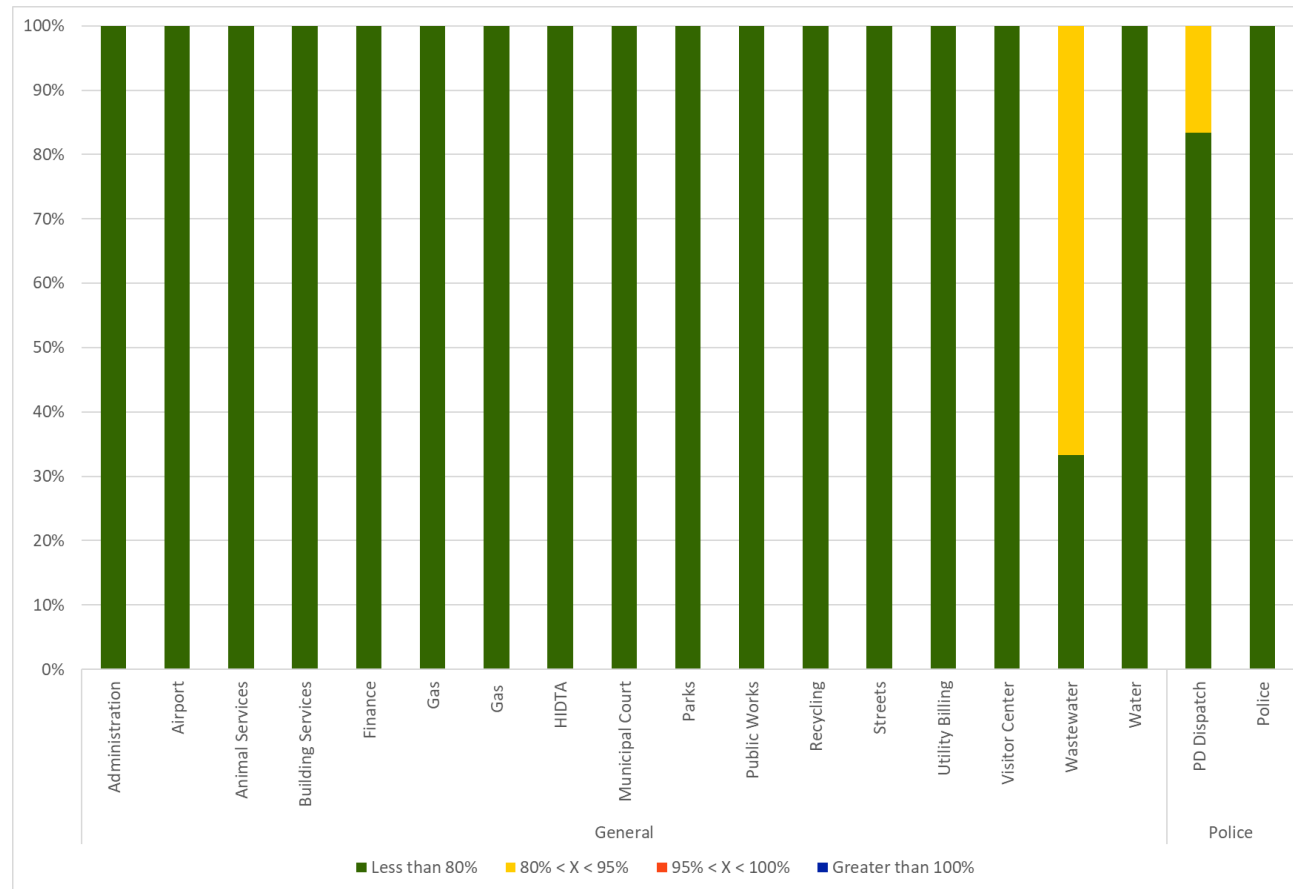
According to the Society for Human Resources Management (SHRM), specific examples of actions that may cause pay compression include the following:

- Reorganizations change peer relationships and can create compression if jobs are not reevaluated.
- In some organizations, certain departments or divisions may be relatively liberal with salary increases, market adjustments, and promotions—while others are not.
- Some employers have overlooked their Human Resources policies designed to regulate pay, paying new hires more than incumbents for similar jobs under the mantra of “paying what it takes to get the best talent.”
- Many organizations have found it easy to hire people who have already done the same work for another organization, eliminating the need for training. Rather than hiring individuals with high potential and developing them for the long term, they have opted for employees who could “hit the ground running”—regardless of their potential.

**Exhibit 3F** indicates the ratio of subordinate to supervisor salaries by grade graphically and **Exhibit 3G** displays these results numerically. Employees were grouped into categories reflecting whether their actual salary was less than 80 percent, less than 95 percent, or greater than 95 percent of their supervisor’s salary. Less than 80 percent would indicate that the ratio of an employee’s salary to his supervisor’s salary would yield a result of less than 0.8. For example, an employee with a salary of \$79,000.00 and a supervisor with a salary of \$100,000.00 would yield a ratio of 0.79 and be placed into the Less than 80 percent category.

An analysis of the data would quickly reveal that while most positions in the City are in a great position, with plenty of space between employee and supervisor salaries, no employees with salaries more than 95 percent of their supervisor’s salary.

### EXHIBIT 3F EMPLOYEE TO SUPERVISOR SALARY RATIO BY PAY GRADE



**EXHIBIT 3G**  
**EMPLOYEE TO SUPERVISOR SALARY RATIO BY PAY GRADE**

| Grade             | Less than 80% | 80% < X < 95% | 95% < X < 100% | Greater than 100% |
|-------------------|---------------|---------------|----------------|-------------------|
| Administration    | 5             | 0             | 0              | 0                 |
| Airport           | 2             | 0             | 0              | 0                 |
| Animal Services   | 4             | 0             | 0              | 0                 |
| Building Services | 2             | 0             | 0              | 0                 |
| Finance           | 4             | 0             | 0              | 0                 |
| Gas               | 7             | 0             | 0              | 0                 |
| Gas               | 1             | 0             | 0              | 0                 |
| HIDTA             | 3             | 0             | 0              | 0                 |
| Municipal Court   | 1             | 0             | 0              | 0                 |
| Parks             | 7             | 0             | 0              | 0                 |
| Public Works      | 4             | 0             | 0              | 0                 |
| Recycling         | 4             | 0             | 0              | 0                 |
| Streets           | 4             | 0             | 0              | 0                 |
| Utility Billing   | 2             | 0             | 0              | 0                 |
| Visitor Center    | 2             | 0             | 0              | 0                 |
| Wastewater        | 1             | 2             | 0              | 0                 |
| Water             | 10            | 0             | 0              | 0                 |
| PD Dispatch       | 5             | 1             | 0              | 0                 |
| Police            | 12            | 0             | 0              | 0                 |
| -                 | <b>80</b>     | <b>3</b>      | <b>0</b>       | <b>0</b>          |

**Exhibit 3H** and **Exhibit 3I** showcase the actual vs. projected salaries of City employees, sorted by pay grade. Projected salary is calculated using a 30-year progression assumption for employees. For example, an employee who had worked at their position for 15 years would be projected to be at the grade midpoint, while an employee with 30 or more class years would be projected to be at the grade maximum. An important distinction between this compression table and the quartile analysis: this compression table utilizes class years, while the Quartile analysis uses tenure. Class years are differentiated from tenure by using the date that you started working in your current classification as the start date, instead of the date you first were hired by the City. To illustrate, if an employee had been an accountant for fifteen years, and then was promoted last year to Accountant Supervisor that employee would have fifteen years of tenure, but only one class year.



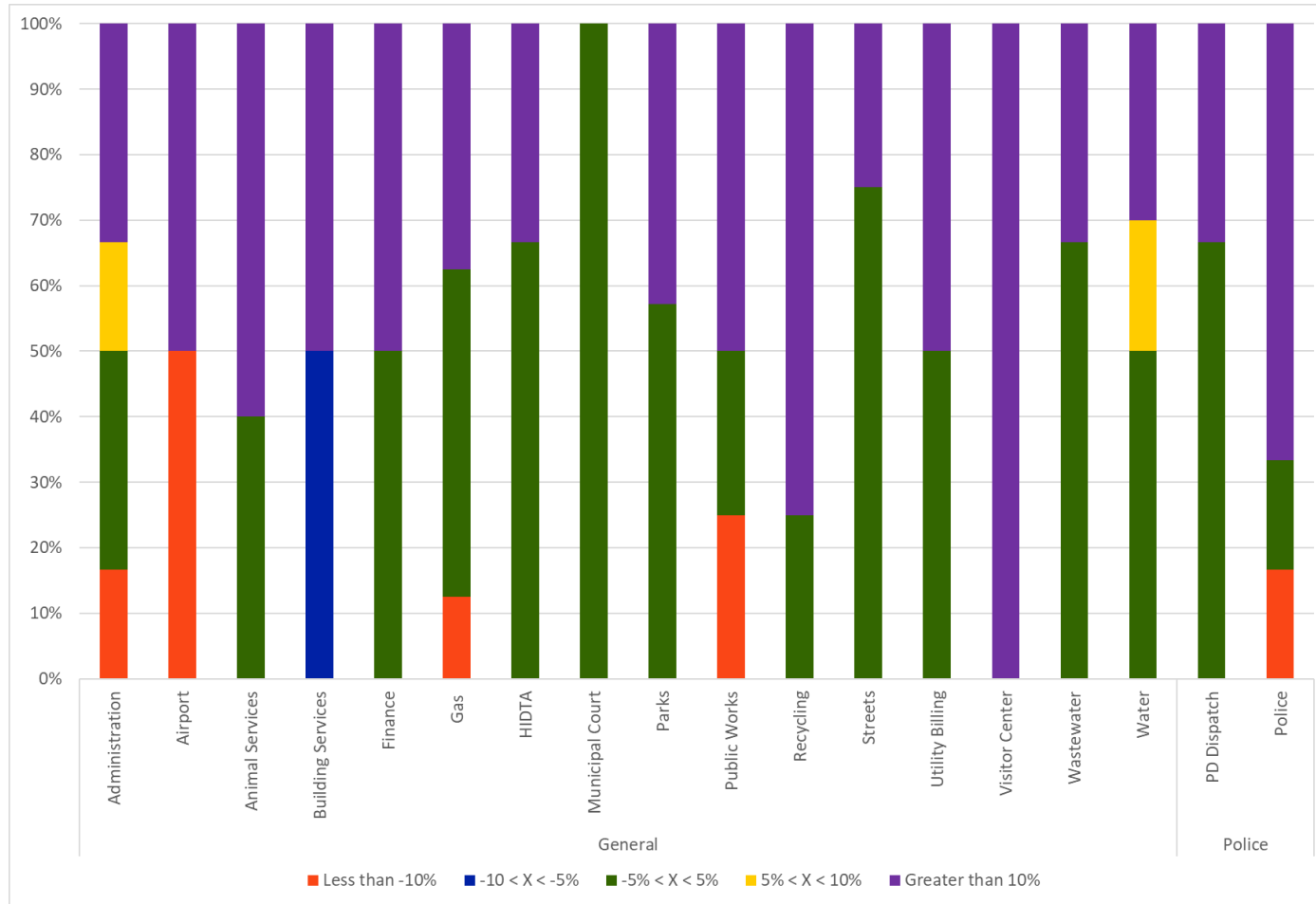
### EXHIBIT 3H ACTUAL VS. PROJECTED SALARY

| Grade             | Less than -10% | -10 < X < -5% | -5% < X < 5% | 5% < X < 10% | Greater than 10% |
|-------------------|----------------|---------------|--------------|--------------|------------------|
| Administration    | 1              | 0             | 2            | 1            | 2                |
| Airport           | 1              | 0             | 0            | 0            | 1                |
| Animal Services   | 0              | 0             | 2            | 0            | 3                |
| Building Services | 0              | 1             | 0            | 0            | 1                |
| Finance           | 0              | 0             | 2            | 0            | 2                |
| Gas               | 1              | 0             | 4            | 0            | 3                |
| HIDTA             | 0              | 0             | 2            | 0            | 1                |
| Municipal Court   | 0              | 0             | 1            | 0            | 0                |
| Parks             | 0              | 0             | 4            | 0            | 3                |
| Public Works      | 1              | 0             | 1            | 0            | 2                |
| Recycling         | 0              | 0             | 1            | 0            | 3                |
| Streets           | 0              | 0             | 3            | 0            | 1                |
| Utility Billing   | 0              | 0             | 1            | 0            | 1                |
| Visitor Center    | 0              | 0             | 0            | 0            | 2                |
| Wastewater        | 0              | 0             | 2            | 0            | 1                |
| Water             | 0              | 0             | 5            | 2            | 3                |
| PD Dispatch       | 0              | 0             | 4            | 0            | 2                |
| Police            | 2              | 0             | 2            | 0            | 8                |
| -                 | 6              | 1             | 36           | 3            | 39               |

On **Exhibit 3I**, it is easy to discern that the majority of City employees are being paid wages that are more than 10 percent above what they would be projected to receive, based on their class years. While this is clearly good for employees, it is not necessarily bad for the City. It could mean that the City is overpaying employees or that pay grades are too low, forcing the City to advance employees more quickly through pay grades to keep competitive with the market. However, it could just as easily be another indicator of employee promotion and advancement through the ranks. As mentioned in the description of the quartile analysis, when an employee has advanced to near the top of their pay grade and they receive a promotion, they will often not start at their new pay grade minimum. An employee will not accept a pay decrease, so that employee is therefore started above the minimum on their new pay grade. That puts them above their “projected pay,” by definition. They have zero class years, but their pay is above the minimum. Then, if they advance exactly at the speed expected for the rest of their career, they will always remain above their “projected” pay. Additionally, this could also be an indication of a workforce that possesses value outside of their time spent with the City, such as additional education or experience. This may mean that the employee is hired above their “projected salary” based on class years alone, and again, standard progression through the ranges throughout their time with the City would lead to a salary that is higher than the projection. While the true explanation likely encompasses many of these factors, a definitive answer cannot be determined without more data.



EXHIBIT 3I  
ACTUAL VS. PROJECTED SALARY



### 3.5 SUMMARY

There were many observations made with respect to the City's compensation system in place at the beginning of the study.

- During solution phase, the City will need to adopt a pay scale with set mid-point progressions and a standard range spread.
- The majority of employees are paid more than their projected salary, based on a 30-year progression plan.
- More than half of employees are paid below their pay grade midpoint.
- A little less than half of employees (52.9 percent) are in Quartile 1 of their pay grade. This may be due to face that the average tenure is only 5.4 years.
- Most City employees are paid less than 80.0 percent of their supervisors' salaries.

This analysis acts as a starting point for development of recommendations in subsequent chapters of this report. Paired with market data, Evergreen is able to make recommendations that will ensure that the City's compensation system is structurally sound in terms of best practice, competitive with the market, and treats all employees equitably moving forward.



## Chapter 4 – Market Summary

The purpose of the market summary chapter is to benchmark the City's compensation practices against those of its market peers in order to establish how competitive the City is for employees within its market. To complete this market study, Evergreen compared pay ranges of select benchmark positions that the City possesses against the compensation of positions performing those same duties within peer organizations. By aggregating the differences in pay ranges across all the positions, a reasonable determination is made as to the City's competitive position within the market.

It is important to note that individual salaries are not analyzed in this methodology, since individual compensation can be affected by a number of variables such as experience and performance. For this reason, Evergreen looked at average pay ranges across the entire classification to make the most accurate comparison. The results of this market study should be considered reflective of the current state of the market at the time of this study; however, market conditions can change rapidly. Consequently, it is necessary to perform market surveys of peer organizations at regular intervals in order for an organization to consistently monitor its position within the market. Furthermore, the market results detailed in this chapter provide a foundation for understanding the City's overall structural standing to the market, and the rates reflected in this chapter, while an important factor, are not the sole determinant for how classifications were placed into the proposed salary ranges outlined in **Chapter 6**.

Evergreen conducted a comprehensive market salary survey for the City, which included 20 peers, including cities, counties, and governmental agencies. Of those 20 peers, Evergreen was able to gather data from 11. Target peers were selected based on a number of factors, including geographic proximity and population size. Target organizations were also identified for their competition to the City for employee recruitment and retention efforts. The list of targets that provided data for the purpose of this study are included in **Exhibit 4A**.

Due to the nature of the area, it was necessary to adjust peer responses relative to the City's based on cost of living. For all organizations that fell outside the City's immediate region, a cost-of-living adjustment was applied to the reported pay ranges to ensure a market average was attained in terms of the spending power an employee would have within the City. Evergreen utilizes cost of living index information from the Council for Community and Economic Research, and the scale is based on the national average cost of living being set at 100. The cost-of-living index figures for the City and each of the respondent market peers are located in **Exhibit 4A**.



EXHIBIT 4A  
TARGET MARKET PEERS

| Respondent Organizations | Cost of Living Index |
|--------------------------|----------------------|
| Alpine                   | 100.9                |
| Argyle                   | 101.5                |
| Big Spring               | 92.7                 |
| Breckenridge             | 90.4                 |
| Early                    | 94.1                 |
| Ft. Stockton             | 92.7                 |
| Jeff Davis County        | 101.8                |
| Kermit                   | 98.5                 |
| Marfa                    | 90.9                 |
| McDonalds Observatory    | 101.8                |
| Mineola                  | 92.7                 |
| Monahans                 | 98.5                 |
| Post                     | 93.3                 |
| Presidio                 | 90.9                 |
| TX DOT                   | 100.9                |

## 4.1 MARKET DATA

The results of the market study are displayed in **Exhibit 4B**, which includes the benchmark job titles and the market average salaries for each position at the midpoint of the pay range and the average actuals. Also included within the exhibit are the percentage differentials of the City's pay ranges at each respective point, relative to the average pay. A positive percent differential is indicative of the City's pay range exceeding that of the average of its market peers; alternatively, a negative percent differential indicates the City's compensation for a given position is lagging behind the average of its peers. For those classifications where no differential is shown, this is due to the City not possessing a pay range for comparison to the market. The exhibit also includes the average pay range for the market respondents for each position, as well as how many responses each benchmark received.

The pay range spread is crucial because it provides a structured framework for compensating employees within a specific job role, allowing for fair pay based on experience, performance, and market factors ultimately promoting transparency and consistency in compensation practices within an organization. By defining the range and utilizing the market range spread data the City is able to attract qualified candidates, increase retention, manage the budget, and maintain market competitiveness.

While all classifications were surveyed by each peer, not every peer organization possesses an appropriate match to supply salary information for. Consequently, the benchmarks receive varying levels of response. Many peers do not have set pay scales or very limited data. Due to



the nature of the peer pay groups, the responses are the combination of average salaries provided and pay grades. For the purpose of this study, all positions that received less than five matches from market peers were not considered in establishing the City's competitive position. The rationale behind these positions being excluded is that insufficient response can lead to unreliable averages that may skew the aggregated data, blurring the reality of the City's actual position in the market. Twenty-four (24) of the 47 positions surveyed had a sufficient response for inclusion.

#### EXHIBIT 4B MARKET SURVEY RESULTS

| Classification                                      | Survey Midpoint | Average Actual |              | Survey Avg Range | # of Responses |
|-----------------------------------------------------|-----------------|----------------|--------------|------------------|----------------|
|                                                     | Average         | Average        | % Diff       |                  |                |
| Administrative Assistant                            | \$45,416        | \$40,076       | -26.2%       | 69.4%            | 7              |
| Administrative Assistant / Utility Worker I - Meter | \$43,312        | \$40,321       | -19.8%       | 64.1%            | 5              |
| Administrative Receptionist                         | \$45,268        | \$42,013       | -49.6%       | 63.0%            | 9              |
| Animal Services Officer                             | \$48,441        | \$40,695       | -25.5%       | 75.6%            | 6              |
| Chief of Police                                     | \$112,590       | \$81,015       | 9.2%         | 63.7%            | 9              |
| City Secretary                                      | \$93,336        | \$57,815       | 17.4%        | 98.2%            | 7              |
| Construction Foreman                                | \$71,139        | \$63,221       | 2.4%         | 61.3%            | 7              |
| Court Clerk                                         | \$48,177        | \$36,845       | -18.9%       | 73.1%            | 6              |
| Director of Public Works                            | \$91,736        | \$68,967       | 21.4%        | 48.7%            | 7              |
| Director of the Gas Department                      | \$103,576       | -              | -            | 49.7%            | 11             |
| Parks Foreman                                       | \$58,137        | \$44,632       | 0.8%         | 60.8%            | 8              |
| Permit Technician                                   | \$51,149        | \$62,609       | -49.5%       | 57.7%            | 5              |
| Police Officer                                      | \$65,364        | \$54,123       | -35.5%       | 48.7%            | 9              |
| Police Sergeant                                     | \$75,447        | \$59,795       | -18.6%       | 50.8%            | 8              |
| Records Clerk                                       | \$46,914        | \$40,628       | -28.7%       | 67.0%            | 6              |
| Service Technician I                                | \$47,996        | \$34,183       | 1.4%         | 74.2%            | 7              |
| Service Technician II                               | \$49,079        | \$34,184       | -4.9%        | 73.7%            | 10             |
| Service Technician III                              | \$54,045        | \$37,565       | 33.5%        | 80.2%            | 7              |
| Service Worker I                                    | \$44,164        | \$32,760       | -2.6%        | 73.7%            | 11             |
| Utility Billing Customer Service Clerk II, I        | \$45,883        | \$36,960       | -            | 74.2%            | 9              |
| Utility Director                                    | \$103,576       | \$62,418       | -            | 49.7%            | 7              |
| Utility Worker I - Meter Reader                     | \$46,448        | \$37,315       | -18.3%       | 71.4%            | 5              |
| Utility Worker II                                   | \$49,347        | \$38,335       | 11.8%        | 70.0%            | 6              |
| Utility Worker III                                  | \$54,505        | \$43,960       | 18.6%        | 69.4%            | 6              |
| <b>Overall Average</b>                              |                 |                | <b>-8.6%</b> | <b>55.4%</b>     | <b>7.42</b>    |

As shown in **Exhibit 4B**, the City is 8.6 percent below market when compared to the average actuals. While the average actual salaries provide a truer representation for the City, it is important to bear in mind average actual salaries can be adjusted for experience, and advanced hiring rates and tenure. For instance, the average tenure within the City is 5.4 years. One would expect an organization with a less tenured staff to have lower salaries than an organization with higher tenured staff.

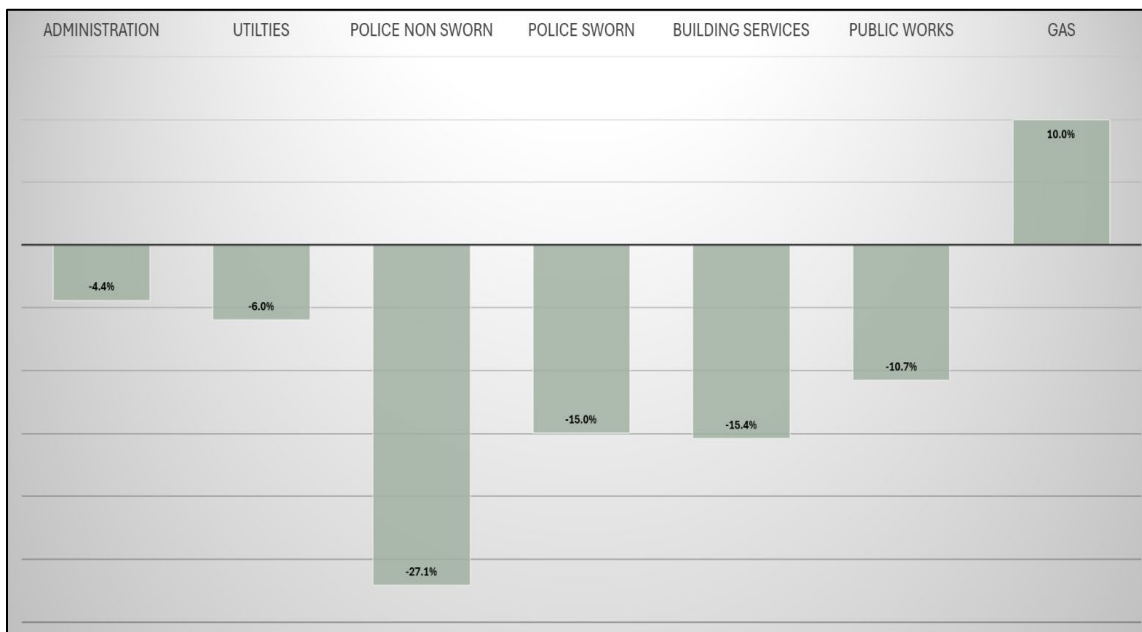


## 4.2 SALARY SURVEY RESULTS

In addition to reviewing and summarizing the market data for all positions, a cross-sectional summary has been included to look at the overall average market positioning across different departments. Reviewing the data through this lens can provide powerful insights into compensation in a more targeted manner. **Exhibit 4C** displays market data by department. As shown, only the Gas department was found to be above the market averages when comparing actual salaries. Non-sworn members of the police department were found to be the furthest behind market when looking at average actuals at 27.1 percent.

It is imperative to note, these salaries display the average salaries of employees in the various departments or levels of supervision and does not compare individual salaries.

**EXHIBIT 4D  
MARKET COMPARISON BY DEPARTMENT**



## 4.3 SALARY SURVEY CONCLUSION

The standing of individual classifications pay ranges or average actual salaries relative to the market should not be considered a definitive assessment of actual employee salaries being similarly above or below the market; however, such differentials can, in part, explain symptomatic issues with recruitment and retention of employees. The main summary point of the market study is the City is approximately 8.6 below market on average when comparing actual salaries.

The results of the market summary chapter are pivotal in the formulation of recommendations by Evergreen. By establishing the City's market position relative to its peers, Evergreen is better able to propose recommendations that enable the City to occupy its desired competitive position.



## Chapter 5 – Benefits Survey Results

As a component of this study, Evergreen conducted a benefits market analysis. A benefits analysis, much like a salary evaluation, represents a snapshot in time of what is available in peer organizations. The Benefit Survey can provide the organization with an understanding of the total compensation (salary and benefits) offered by its peers. It is important to realize that there are intricacies involved with benefits programs that are not captured by a benefits survey alone.

**This information should be used as a cursory overview and not a line-by-line comparison, since benefits can be weighted differently depending on the importance to the organization.** It should also be noted that benefits are sometimes negotiated and acquired through third parties, so one-to-one comparisons can be difficult. The analysis in this chapter highlights aspects of the benefits survey that provide pertinent information. When looking at health insurance plans, it is important to note this chapter does not analyze the quality of the plans provided or the access they provide.

**Exhibit 5A** provides a list of the 13 target peers from which full or partial benefits data were obtained for this analysis.

### EXHIBIT 5A BENEFITS SURVEY RESPONDENTS

| Organization              |
|---------------------------|
| Argyle                    |
| Big Spring                |
| Breckenridge              |
| Early                     |
| Jeff Davis County         |
| Marfa                     |
| McDonalds Observatory     |
| Mineola                   |
| Post                      |
| Presidio County           |
| Presidio County           |
| Sul Ross State University |
| TX DOT                    |



## 5.1 HEALTH PLANS

**Exhibit 5B** displays data on the types of health plans offered by peers. As can be seen, 20 percent of peers offer a HMO plan, 50 percent offer a PPO plan, 90.9 percent offer some other type of plan. The other plans listed were either high deductible plans or the type was not specified. The average cost paid by employers for all plan types is \$577.80, with the average cost to employees being \$66.49. **Exhibit 5B** displays average premiums and deductible for each plan type for employee, employee plus child, employee plus spouse, and employee plus family.

### EXHIBIT 5B OVERVIEW OF HEALTH PLANS OFFERED BY PEERS

| Health Plan Premiums & Deductibles                                       | Peer HMO Average | Peer PPO Average | Other Plans Average |
|--------------------------------------------------------------------------|------------------|------------------|---------------------|
| Percentage of peers offering each plan                                   | 20.0%            | 50.0%            | 90.9%               |
| DOLLAR AMOUNT (monthly) of employee premium paid by employer             | \$446.74         | \$615.35         | \$671.30            |
| PERCENTAGE (monthly) of employee premium paid by employer                | 100.0%           | 83.3%            | 90.0%               |
| DOLLAR AMOUNT (monthly) of employee premium paid by employee             | \$0.00           | \$130.04         | \$69.42             |
| PERCENTAGE (monthly) of employee premium paid by employee                | 0.0%             | 16.7%            | 11.1%               |
| Individual Maximum Deductible In Network                                 | \$8,250.00       | \$9,000.00       | \$4,166.67          |
| Individual Maximum Deductible Out of Network                             | -                | -                | \$10,000.00         |
| DOLLAR AMOUNT (monthly) of employee plus child premium paid by employer  | \$670.11         | \$858.80         | \$814.61            |
| PERCENTAGE (monthly) of employee plus child premium paid by employer     | 75.0%            | 62.4%            | 52.5%               |
| DOLLAR AMOUNT (monthly) of employee plus child premium paid by employee  | \$223.37         | \$520.50         | \$380.86            |
| PERCENTAGE (monthly) of employee plus child premium paid by employee     | 25.0%            | 37.6%            | 47.5%               |
| Employee Plus Child Maximum Deductible In Network                        | -                | -                | -                   |
| Employee Plus Child Maximum Deductible Out of Network                    | -                | -                | -                   |
| DOLLAR AMOUNT (monthly) of employee plus spouse premium paid by employer | \$670.11         | \$932.45         | \$911.25            |
| PERCENTAGE (monthly) of employee plus spouse premium paid by employer    | 75.0%            | 64.0%            | 49.0%               |
| DOLLAR AMOUNT (monthly) of employee plus spouse premium paid by employee | \$223.37         | \$534.78         | \$520.74            |
| PERCENTAGE (monthly) of employee plus spouse premium paid by employee    | 25.0%            | 36.0%            | 51.0%               |
| Employee Plus Spouse Maximum Deductible In Network                       | -                | -                | -                   |
| Employee Plus Spouse Maximum Deductible Out of Network                   | -                | \$16,500.00      | -                   |
| DOLLAR AMOUNT (monthly) of employee plus family premium paid by employer | \$898.48         | \$1,177.21       | \$26.00             |
| PERCENTAGE (monthly) of employee plus family premium paid by employer    | 66.8%            | 56.6%            | 45.3%               |
| DOLLAR AMOUNT (monthly) of employee plus family premium paid by employee | \$446.74         | \$908.49         | \$834.74            |
| PERCENTAGE (monthly) of employee plus family premium paid by employee    | 33.2%            | 43.4%            | 54.7%               |
| Employee Plus Family Maximum Deductible In Network                       | \$16,500.00      | \$18,000.00      | \$9,333.33          |
| Employee Plus Family Maximum Deductible Out of Network                   | -                | -                | \$20,000.00         |





The City offers one health plan for its employees, at a cost of \$661.34 to the City and free to individual employees. The highest cost to employees covers employee plus family at \$449.36 a month, as shown below cost to employees much cheaper than what peer employees would pay for a PPO plan.

**Exhibit 5C** shows that 71.4 percent of respondents offer employer paid dental insurance at a cost of \$29.67 paid by employer for employee only and \$44.40 for employer plus dependent coverage. Meanwhile, 57.1 percent offer employee paid dental insurance with an average cost for employee only coverage of \$37.40 per month and \$99.58 per month for employee with dependent

The City contributes \$31.26 for dental insurance, with employees paying \$90.92 per month to add dependents to the dental car. Based on the information provided by peers, the City is slightly more generous peers.

#### EXHIBIT 5C DENTAL COVERAGE QUESTIONS

| Question                                          | Employee Paid Dental Insurance | Employer Paid Dental Insurance |
|---------------------------------------------------|--------------------------------|--------------------------------|
| Percentage of employers that offer insurance.     | 71.4%                          | 57.1%                          |
| Monthly Cost for Employee only coverage           | \$37.40                        | \$29.67                        |
| Monthly Cost for Employee plus Dependent coverage | \$99.58                        | \$44.40                        |

**Exhibit 5D** shows that 57.1 percent of respondents offer vision insurance for employees, either paid by employees or employers, with the average cost for employer paid coverage at \$6.85, while employee paid coverage was \$4.87 for the employee only. Employee plus dependent came in at an average of \$11.71 for employer paid coverage and \$13.04 for employee paid coverage.

The City contributes \$5.14 a month for vision insurance, with employees paying \$10.22 to add dependents. When compared to data provided by peers, the City appears to be on par with the market.

#### EXHIBIT 5D VISION COVERAGE QUESTIONS

| Question                                          | Employee Paid Vision Insurance | Employer Paid Vision Insurance |
|---------------------------------------------------|--------------------------------|--------------------------------|
| Percentage of employers that offer insurance.     | 57.1%                          | 57.1%                          |
| Monthly Cost for Employee only coverage           | \$4.87                         | \$6.85                         |
| Monthly Cost for Employee plus Dependent coverage | \$13.04                        | \$11.71                        |



## 5.2 RETIREMENT

Exhibit 5E displays that the average number of plans offered by peers is 1.3

**EXHIBIT 5E  
NUMBER OF RETIREMENT PLANS**

| Number of Plans            | Peer Average |
|----------------------------|--------------|
| Number of retirement plans | 1.3          |

Exhibit 5F provides questions regarding retirement details. On average, peers require an employee to work 10 years to be vested in the retirement plans. Employer averaged 5.5 percent contribution to retirement plans, while employees contributed 6 percent. Only a quarter of respondents offered COLA to retirees or offered a disability provision.

The City allows employees to vest in 5 years, with employees contributing 5 percent into their retirement plans. When compared to market, the City appears more generous in the vesting period, and on par with the market when comparing employee contributions. The City's contributions vary annually.

**EXHIBIT 5F  
RETIREMENT DETAILS**

| Retirement Details                                                                 | Peer Average |
|------------------------------------------------------------------------------------|--------------|
| Years to Fully Vest                                                                | 10.0         |
| COLA Offered to Retiree Pensions                                                   | 25.0%        |
| Does the organization's retirement plan offer a disability provision?              | 25.0%        |
| What percent of salary does the organization contribute to this retirement option? | 5.5%         |
| What percent of salary does the employee contribute to this retirement option?     | 6.0%         |



**Exhibit 5G** shows all peers utilize a State Retirement System, with 20 percent offering an additional option. The additional options included a 401K, 457, or Roth Options

#### EXHIBIT 5G RETIREMENT OPTIONS

| Retirement Participation                                        | Peer Percentage Yes |
|-----------------------------------------------------------------|---------------------|
| Does the organization participate in a State Retirement System? | 100.0%              |
| Is a retirement option other than a state plan offered?         | 20.0%               |

### 5.3 EMPLOYEE LEAVE, HOLIDAYS, AND COMPENSATORY TIME

**Exhibit 5H** provides the average minimum and maximum accrual rates—the average years of service required to achieve the maximum accrual rate for sick leave and annual/vacation leave for respondents. All respondents reported offering these leave types to employees.

City employees accrue 6.66 hours of sick leave, slightly less than respondents reported. The accrual rate for annual leave begins at 8 hours and maxes at 12 hours a month for City employees, putting the City slightly under the market for accrual rates.

#### EXHIBIT 5H LEAVE TIME ACCRUAL

| Leave Accrual         | Minimum Accrual Rate (Monthly) | Maximum Accrual Rate (Monthly) | Years to Achieve Maximum Accrual Rate | Maximum Allowed to Roll Over to Following |
|-----------------------|--------------------------------|--------------------------------|---------------------------------------|-------------------------------------------|
| Sick Leave            | 7.4                            | 9.0                            | 2.5                                   | 108.0                                     |
| Annual/Vacation Leave | 6.2                            | 15.6                           | 21.6                                  | 200                                       |

**Exhibit 5I** provides a list of which paid holidays are provided by respondents. On average, employees are granted 11.1 paid holidays each year. The City offers 18 holidays.



**EXHIBIT 5I  
HOLIDAYS**

| <b>Paid Holiday observed by<br/>peer organizations</b> | <b>Peer<br/>Percentage Yes</b> |
|--------------------------------------------------------|--------------------------------|
| New Year's Day                                         | 100.0%                         |
| New Year's Eve                                         | 0.0%                           |
| Martin Luther King, Jr. Day                            | 87.5%                          |
| Lincoln's Birthday                                     | 0.0%                           |
| Washington's Birthday                                  | 75.0%                          |
| Presidents Day                                         | 75.0%                          |
| Good Friday                                            | 0.0%                           |
| Memorial Day                                           | 87.5%                          |
| Juneteenth                                             | 25.0%                          |
| Independence Day                                       | 87.5%                          |
| Labor Day                                              | 87.5%                          |
| Veteran's Day                                          | 87.5%                          |
| Thanksgiving Day                                       | 100.0%                         |
| Day after Thanksgiving                                 | 87.5%                          |
| Christmas Eve                                          | 71.4%                          |
| Christmas Day                                          | 100.0%                         |
| Personal Holiday                                       | 50.0%                          |
| Employee Birthday                                      | 50.0%                          |
| Columbus Day                                           | 33.3%                          |

**5.4 SUMMARY**

Overall, the City was found to be comparable, if not slightly more generous, to the market with respect to the benefits portion of total compensation. When taken as a whole, the total package appeared to be in alignment with the market.



## Chapter 6 - Recommendations

After reviewing the information provided in the preceding sections of this report, Evergreen developed recommendations to improve the City's current classification and compensation system. The recommendations, as well as the findings that led to each recommendation, are discussed in detail in this section. The recommendations are organized into three sections: classification, compensation, and administration of the system.

### 6.1 CLASSIFICATION RECOMMENDATIONS

An organization's classification system establishes how its human resources are employed to perform its core services. The classification system consists of the titles and descriptions of the different classifications, or positions, which define how work is organized and assigned. It is essential that the titles and descriptions of an organization's classifications accurately depict the work being performed by employees in the classifications in order to ensure equity within the organization and to enable comparisons with positions at peer organizations. The purpose of a classification analysis is to identify such issues as incorrect titles, outdated job descriptions, and inconsistent titles across departments. Recommendations are then made to remedy the identified concerns based on human resources best practices.

In the analysis of the City's classification system, Evergreen Solutions collected classification data through the Job Assessment Tool (JAT) process. The JATs, which were completed by employees and reviewed by their supervisors, provided information about the type and level of work being performed for each of the City's classifications. Evergreen reviewed the data provided in the JATs and used the information as the basis for classification recommendations.

#### FINDING

The classification system being utilized by the City was generally accurate, and titles described the work being performed by employees. Minor tweaks were made to classification titles. A few of the City's job descriptions require some modification to better describe the work being performed.

**RECOMMENDATION 1: Update existing class description based on updated duties and review all updated descriptions for FLSA status.**

In conjunction with the City making the proposed title changes, Evergreen will provide the City with updated classification descriptions to ensure that they accurately reflect the work being carried out by employees. These are being provided under separate cover. Upon completion and approval of the proposed class descriptions, Evergreen will further recommend an



updated FLSA status for the roles based on the new, updated content contained within the description.

## 6.2 COMPENSATION RECOMMENDATIONS

The compensation analysis consisted of two parts: an external market assessment and an internal parity assessment. During the external market assessment, the City's compensation for selected benchmark classifications was compared to average compensation offered in the market the City competes for employees in. The external assessment consisted of comparing the City against its peer institutions and organizations within its market and revealed that the City is currently lagging the market slightly.

During the internal parity assessment, consideration of the relationships between and the type of work being performed by the City's employees in their classifications was reviewed and analyzed. Specifically, a composite score was assigned to each of the City's classifications that quantified the classification's level of five separate compensatory factors. The level for each factor was determined based on responses to the JAT.

### FINDING

The City had no set paygrades or system for assigning pay at hire.

**RECOMMENDATION 2: Adopt a new, market responsive compensation structure and assign all positions to it equitably.**

Evergreen has developed a new pay plan for the City's consideration. The new structure consists of 15 unique pay grades, each with a range spread of 50.0 percent between the minimum and the maximum of the range. The details of the proposed plan are located in **Exhibit 6-1**.



EXHIBIT 6-1  
PROPOSED PAY PLAN

| Grade | Minimum      | Midpoint     | Maximum       | Range Spread | Midpoint Progression |
|-------|--------------|--------------|---------------|--------------|----------------------|
| 101   | \$ 31,200.00 | \$ 39,000.00 | \$ 46,800.00  | 50.0%        | -                    |
| 102   | \$ 32,760.00 | \$ 40,950.00 | \$ 49,140.00  | 50.0%        | 5.0%                 |
| 103   | \$ 34,398.00 | \$ 42,997.50 | \$ 51,597.00  | 50.0%        | 5.0%                 |
| 104   | \$ 36,117.90 | \$ 45,147.38 | \$ 54,176.85  | 50.0%        | 5.0%                 |
| 105   | \$ 37,923.80 | \$ 47,404.74 | \$ 56,885.69  | 50.0%        | 5.0%                 |
| 106   | \$ 39,819.98 | \$ 49,774.98 | \$ 59,729.98  | 50.0%        | 5.0%                 |
| 107   | \$ 41,810.98 | \$ 52,263.73 | \$ 62,716.48  | 50.0%        | 5.0%                 |
| 108   | \$ 43,901.53 | \$ 54,876.92 | \$ 65,852.30  | 50.0%        | 5.0%                 |
| 109   | \$ 46,096.61 | \$ 57,620.76 | \$ 69,144.91  | 50.0%        | 5.0%                 |
| 110   | \$ 48,401.44 | \$ 60,501.80 | \$ 72,602.16  | 50.0%        | 5.0%                 |
| 111   | \$ 50,821.51 | \$ 63,526.89 | \$ 76,232.27  | 50.0%        | 5.0%                 |
| 112   | \$ 53,362.59 | \$ 66,703.23 | \$ 80,043.88  | 50.0%        | 5.0%                 |
| 113   | \$ 58,698.85 | \$ 73,373.56 | \$ 88,048.27  | 50.0%        | 10.0%                |
| 114   | \$ 64,568.73 | \$ 80,710.91 | \$ 96,853.10  | 50.0%        | 10.0%                |
| 115   | \$ 71,025.60 | \$ 88,782.01 | \$ 106,538.41 | 50.0%        | 10.0%                |
| UNG   | -            | -            | -             | -            | -                    |

Implementation of the new compensation structure requires two steps. First, all positions were assigned to an appropriate pay grade within the overall plan. To determine what pay grade each position was assigned, Evergreen used the following factors: the results of the JAT analysis, the results of the market study, as well as consideration for both existing and newly created internal relationships between classifications. Assigning pay grades to classifications requires a balance of internal equity and desired market position, and recruitment and retention concerns also played a role in the process. Thus, the market results discussed in **Section 4** were not the sole criteria for the proposed pay ranges. The assigned pay grades can be found in **Exhibit 6-2**.



## EXHIBIT 6-2 PROPOSED PAY GRADES BY CLASSIFICATION

| Recommended Title                  | Proposed Grade | Recommended Title                    | Proposed Grade |
|------------------------------------|----------------|--------------------------------------|----------------|
| Administrative Assistant           | 102            | Environmental Services Administrator | 110            |
| Administrative Assistant II        | 103            | Finance Clerk                        | 104            |
| Administrative Receptionist        | 101            | Finance Clerk II                     | 105            |
| Airport Maintenance Technician     | 105            | Hidta Bookkeeper                     | 107            |
| Airport Supervisor                 | 106            | Hidta Investigator                   | 111            |
| Animal Services Officer            | 102            | Human Resources Administrator        | 105            |
| Animal Services Officer II         | 103            | Kennel Help                          | 101            |
| Animal Services Supervisor         | 105            | Lead Mechanic                        | 107            |
| Assistant Director of Public Works | 113            | Mechanic & Maintenance Worker        | 105            |
| Assistant Director of Utility      | 113            | Parks Foreman                        | 107            |
| Assistant to the City Manager      | 104            | Permit Technician                    | 105            |
| Building Official                  | 113            | Police Captain                       | 113            |
| Chief of Police                    | 115            | Police Lieutenant                    | 112            |
| City Manager                       | ung            | Police Officer                       | 110            |
| City Secretary                     | 113            | Police Sergeant                      | 111            |
| Code Compliance Officer            | 106            | Records Clerk                        | 104            |
| Code Enforcement Officer           | 106            | Recreation Coordinator               | 102            |
| Communication Supervisor           | 106            | Recycling Technician                 | 101            |
| Compliance Technician              | 104            | Service Technician I                 | 101            |
| Compliance Technician II           | 107            | Service Technician II                | 102            |
| Communication Operator             | 103            | Service Technician III               | 103            |
| Construction Foreman               | 107            | Service Worker I                     | 101            |
| Court Clerk                        | 104            | Service Worker I                     | 101            |
| Custodian                          | 101            | Service Worker II                    | 102            |
| Customer Service Clerk I           | 101            | Service Worker III                   | 103            |
| Customer Service Clerk II          | 102            | Telecommunication Operator           | 103            |
| Customer Service Clerk II          | 102            | Tourism Administrator                | 110            |
| Customer Service Clerk III         | 103            | Utility Technician I                 | 102            |
| Customer Service Clerk Supervisor  | 104            | Utility Technician II                | 103            |
| Deputy City Secretary              | 106            | Utility Technician III               | 104            |
| DIMP Administrator                 | 110            | Visitor Center Assistant             | 102            |
| Director of Public Works           | 115            |                                      |                |
| Director of the Gas Department     | 115            |                                      |                |

**RECOMMENDATION 3:** Evergreen recommends the City adopt a methodology to transition employee salaries into the proposed pay plan that aligns with its established compensation philosophy and meets the available financial resources of the institution.

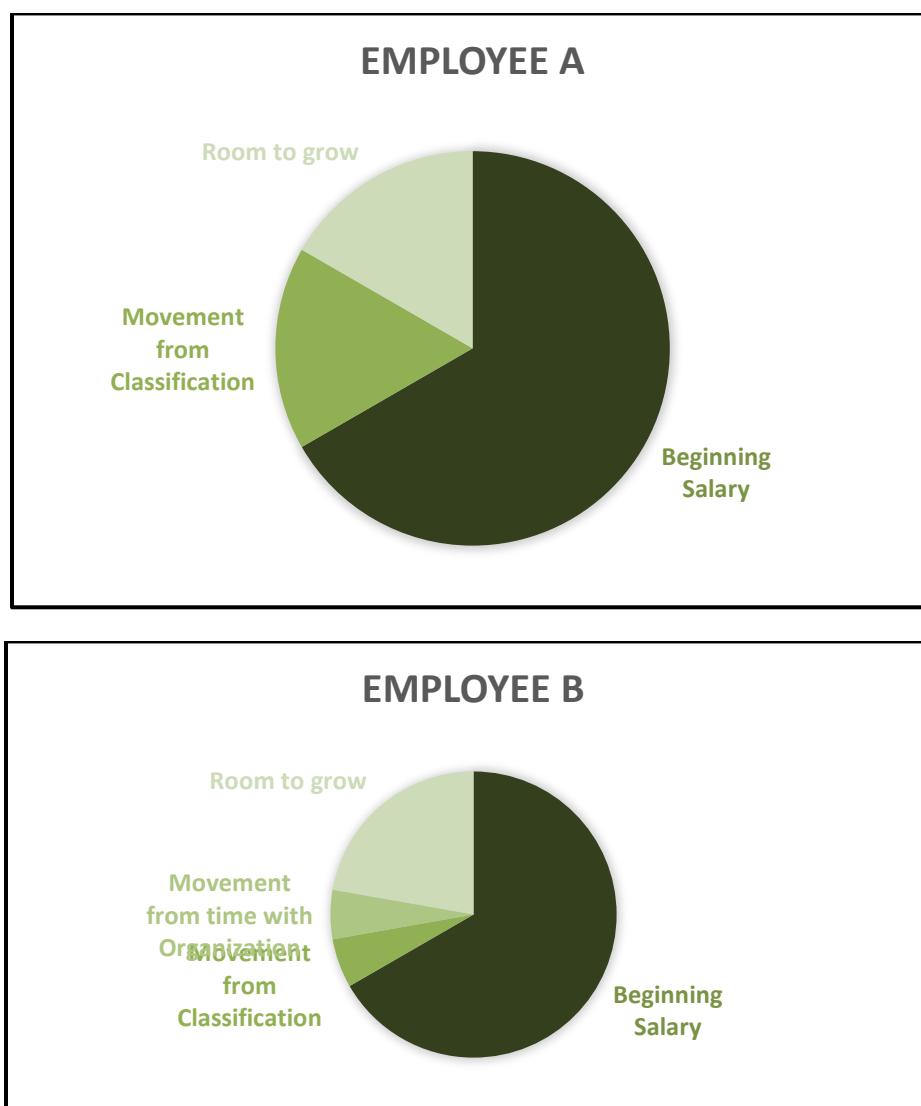
The second step of implementing the proposed structure is then to transition employee salaries into their new recommended pay ranges. This step can be done via a variety of methods, each with their own strengths and drawbacks, however, after discussion with City leadership, Evergreen recommends that the institution pursue implementing the following transition methodology:



### 30-Year Hybrid Parity

This option consists of placing employees into their proposed pay ranges based on how long employees have been with the City. The parity effectively divides the pay range into 30 equal segments, where each segment represents a year of class time. Additionally, employees are given partial credit for anytime they have spent at the City outside of their current classification at half credit. For example, if two employees both started at the minimum of the new pay range, but Employee A has been in the same classification for 15 years, their entire tenure with the City, Employee A would have a new salary of \$40,950. While, Employee B, currently has the same salary and the same 15 years with the City, but promoted into the classification 5 years ago, would have a salary of \$38,220. **Exhibit 6-3** highlights the movement for both employees.

**EXHIBIT 6-3**  
**PROPOSED PAY GRADES BY CLASSIFICATION**



This methodology seeks to re-align employee salaries on the basis of years in classification, while also giving credit for additional institutional experience, and can space out compressed employee salaries along the range based on this factor. However, this methodology does not account for past experience employees may have outside of the City. The estimated cost for this adjustment is **\$205,790.74** affecting a total of 47 employees, if implemented on 11/24/2024. As the implementation dates changes, the total cost will adjust to reflect the tenure of the employees.

### 6.3 COMPENSATION AND CLASSIFICATION SYSTEM ADMINISTRATION

Any organization's compensation and classification system will need periodic maintenance. The recommendations provided in this chapter were developed based on conditions at the time the study was conducted. Without proper upkeep of the system, the potential for recruitment and retention issues may increase as the compensation and classification system becomes dated and less competitive.

**RECOMMENDATION 4: Conduct small-scale salary surveys as needed to assess the market competitiveness of hard-to-fill classifications and/or classifications with retention issues and make adjustments to pay grade assignments if necessary.**

While it is unlikely that the pay plan as a whole will need to be adjusted for several years, a small number of classifications' pay grades may need to be reassigned more frequently. If one or more classifications are exhibiting high turnover or are having difficulty with recruitment, the City should collect salary range data from peer organizations to determine whether an adjustment is needed for the pay grade of the classification(s).

**RECOMMENDATION 5: Conduct a comprehensive classification and compensation study every three to five years.**

While small-scale salary surveys can improve the market position of specific classifications, it is recommended that a full classification and compensation study be conducted every three to five years to preserve both internal and external equity for the City. Changes to classification and compensation do occur, and while the increments of change may seem minor, they can compound over time. A failure to react to these changes quickly has the potential to place the City in a poor position for recruiting and retaining quality employees.

While the previous two recommendations intend to maintain the competitiveness over time of the classification and compensation structure as a whole, it is also necessary to establish procedures for determining equitable pay practices for individual employees.

**RECOMMENDATION 6: Evergreen recommends the City adopt a hiring grid that aligns with its selected implementation methodology.**

Dependent upon which route the City elects to transition employees into the new salary ranges, a hiring grid should be adopted that provides guidance where new employee salaries should be set. The adoption of a new hiring grid should be done after an implementation methodology is selected in order to ensure alignment of salary placement between current

employees and new hires, and to prevent new compression issues from arising both within classifications and departments, as well as throughout the City as a whole. Evergreen will work with the City's leadership team to develop a structure that aligns with any selected method of implementation.

### Promotions/Demotions

When an employee is promoted to a new classification, it is important to have guidelines for calculating the employee's new salary that rewards the employee for his or her new responsibilities, moves the salary into the new pay grade, and ensures internal equity in the new classification. It is common for organizations to establish a minimum percentage salary increase that depends on the increase in pay grade as a result of the promotion. Regardless of the minimum percent increase, the employee's new salary should be within the new pay grade's range, and internal equity of salaries within the classification should be preserved.

### Transfers

An employee transfer occurs when an employee is reassigned to a classification at the same pay grade as his or her current classification or when an employee's classification stays the same, but his or her department changes. In either of these cases, it is likely that no adjustment is necessary to the employee's salary. The only situation in which a salary adjustment would be needed for a transferred employee would be if his or her current salary is not aligned with the salaries of employees in the new classification or department. If that occurs, it may be necessary to adjust the salary of the employee or the incumbents of the classification to ensure salary equity within the new classification.

## **6.4 SUMMARY**

The City should be commended for its desire and commitment to provide competitive and fair compensation for its employees. The recommendations in this report establish a new competitive pay plan, externally and internally equitable classification titles and pay grade assignments, and system administration practices that will provide the City with a responsive compensation and classification system for years to come. While the upkeep of this recommended system will require concrete effort, the City will find that having a competitive compensation and classification system that encourages strong recruitment and employee retention is worth this commitment.