



CITY OF ALPINE
REGULAR CITY COUNCIL MEETING
June 3, 2025 – 5:30 PM

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

1. **CALL TO ORDER.**

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

2. **PUBLIC COMMENTS.**

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

3. **PUBLIC HEARINGS.**

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

- A. Public Hearing to obtain citizen views and comments regarding the first reading of Ordinance 2025-06-01, an ordinance approving Rezone Application 2025-06-01; Amending the official zoning map of the city by rezoning the property located at 702 E. Murphy and legally described as Lots One (1) and Two (2), Block Twenty-Five (25) Hancock Addition, to the City of Alpine, Brewster County, Texas; Rezoning the subject property from C-1 Neighborhood Commercial District to M-1 Industrial District; Providing Findings of Fact, Repealer, Severability, Effective Date, Proper Notice, and Hearing Clauses.
- B. Public Hearing to obtain citizen views and comments regarding the first reading of Ordinance 2025-06-02, an ordinance approving Rezone Application 2025-06-02; Amending the official zoning map of the city by rezoning the property located at 1009 E. Gallego Avenue and legally described as All of Lots Four (4), Five (5), Six (6), Seven (7), and Eight (8) and the East One-Half (E ½) of Lot Three (3) and Nine (9), in Block Thirty Three (33), Hancock Addition (South of the Railroad), save and except the North 20 varas of Lots Four (4) and Five (5), and the North 20 varas of the East One-Half (E ½) of Lot Three (3), Block Thirty-Three (33), Hancock Addition (South of the Railroad), as the same appears in the map or plat records on file in the Office of the County Clerk of Brewster County, Texas; Rezoning the subject property from R-4 Mobile Home District to C-1 Neighborhood Commercial District;

Providing Findings of Fact, Repealer, Severability, Effective Date, Proper Notice, and Hearing Clauses.

4. **PUBLIC PRESENTATIONS.**

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

5. **CHANGES TO POSTED AGENDA.**

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

- A. **Items to be continued or withdrawn.** Items may be continued to the next City Council meeting or withdrawn from consideration during this agenda. Items to be continued or withdrawn require a motion, a second, and a majority vote.
- B. **Items to be removed from the Consent Agenda for separate discussion.** Items may be withdrawn from the consent agenda by a simple request by the Mayor or any City Council member. Items removed from the consent agenda will be considered in the *Items 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 the May 20, 2025 Regular Meeting Minutes. (G. Calderon, City Secretary)
- B. Approve Resolution 2025-06-04, a resolution approving an Interlocal Cooperation Contract between the City of Alpine and Angelo State University for Cybersecurity Services through the Regional Security Operations Center (RSOC). (M. Antrim, City Manager)
- C. Approve Dowtech Change Order # 1 for improvements to the drying beds and clarifier at the Wastewater Treatment Plant. (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.

10. **INFORMATION OR DISCUSSION ITEMS.**

- A. Revenue and Expense Reports for December 2024, January 2025, February 2025, & March 2025 (M. Antrim, City Manager)
- B. Discuss next steps for the adoption of a proposed ordinance amending Appendix C – Zoning to the Alpine Code of Ordinances; Establishing proposed updates to include amendments to general zoning regulations, land use, acceptable uses, unacceptable uses, minimum standards, processes, permits, and general zoning issues in the city; Repealing Chapter 78 - Signs; Establishing a new section in Appendix C - Zoning regulating signs within the corporate city limits of Alpine; Providing the establishment of up to a \$500 penalty per occurrence for violations of the ordinance. (R. Rückes, City Council)
- C. Discuss the status of the updated zoning map and steps to get the updated zoning map approved. (C. Eaves, Mayor)

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 2025-06-01, an ordinance approving Rezone Application 2025-06-01; Amending the official zoning map of the city by rezoning the property located at 702 E. Murphy and legally described as Lots One (1) and Two (2), Block Twenty-Five (25) Hancock Addition, to the City of Alpine, Brewster County, Texas; Rezoning the subject property from C-1 Neighborhood Commercial District to M-1 Industrial District; Providing Findings of Fact, Repealer, Severability, Effective Date, Proper Notice, and Hearing Clauses. (M. Antrim, City Manager)
- B. Approve the first reading of Ordinance 2025-06-02, an ordinance approving Rezone Application 2025-06-02; Amending the official zoning map of the city by rezoning the property located at 1009 E. Gallego Avenue and legally described as All of Lots Four (4), Five (5), Six (6), Seven (7), and Eight (8) and the East One-Half (E ½) of Lot Three (3) and Nine (9), in Block Thirty Three (33), Hancock Addition (South of the Railroad), save and except the North 20 varas of Lots Four (4) and Five (5), and the North 20 varas of the East One-Half (E ½) of Lot Three (3), Block Thirty-Three (33), Hancock Addition (South of the Railroad), as the same appears in the map or plat records on file in the Office of the County Clerk of Brewster County, Texas; Rezoning the subject property from R-4 Mobile Home District to C-1 Neighborhood Commercial District; Providing Findings of Fact, Repealer, Severability, Effective Date, Proper Notice, and Hearing Clauses. (M. Antrim, City Manager)
- C. Approve the first reading of Ordinance 2025-06-03, an ordinance amending Chapter 90 – Taxation, Article V – Short Term Rentals to the Alpine Code of Ordinances; Amending rules and regulations regarding short term rentals within the city limits; Providing the establishment of up to a \$500 penalty per occurrence for violations of the ordinance; Providing for the following: Findings of Fact, Enactment, Repealer, Penalty, Savings, Severability, Proper Notice and Meeting, and Effective Date Clauses. (M. Antrim, City Manager)

- D. Approve the first reading of Ordinance 2025-06-04, an ordinance amending Chapter 46 – Fire Prevention and Preservation, Article II – Fire Prevention Codes, Section 46-43 – Violations to reflect that fire permit and inspection fees may be set by annual City Council resolution; Providing the establishment of up to a \$500 penalty per occurrence for violations of the ordinance; Providing for the following: Findings of Fact, Enactment, Repealer, Penalty, Savings, Severability, Proper Notice and Meeting, and Effective Date Clauses. (M. Antrim, City Manager)
- E. Approve the first reading of Ordinance 2025-06-05, an ordinance amending Chapter 10 – Animals to the Alpine Code of Ordinances; Amending Section 10-48 – Registration of dogs and cats; Amending Section 10-49 Finders of lost dogs and cats; Amending Section 10-50 – Dead Animals, Duty to remove; Amending Section 10-52 – Keeping of Wild Animals and Exotic Animals; Providing amended language to provide additional clarification throughout the chapter; Providing updates to animal department and facility titles within the city; 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. (M. Antrim, City Manager)
- F. Approve Resolution 2025-06-01, a resolution appointing members of the Alpine City Council to Ex-Officio positions on City Boards, Commissions, and Committees. (M. Antrim, City Manager)
- G. Approve Resolution 2025-06-02, a resolution approving the Payment in Lieu of Taxes for the Alpine Housing Authority for Fiscal Year 2026 - 2030. (M. Antrim, City Manager)
- H. Approve Resolution 2025-06-03, a resolution appointing City Council Member Ward 5, Rick Stephens, to Serve as the City Council Representative on the Alpine Public Library Board. (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. Consultation with Attorney § 551.071, Texas Government Code:
- i. Letter of Demand - Stephen Seale

ii. Letter of Demand - Living Trust of James Distel

(M. Antrim, City Manager)

B. Personnel Matters § 551.074 and Consultation with Attorney § 551.071, Texas Government Code:

- i. Deliberate/ evaluation of performance of City Manager and consult with legal counsel regarding contractual status of City Manager. (R. Rückes, City Council)

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 pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on May 30, 2025, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting.

WITNESS MY HAND AND SEAL
this 30th day of May, 2025.



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



CITY COUNCIL AGENDA ITEM REPORT

June 3, 2025

Agenda Item No. 3A

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, City Secretary



Staff Recommendation: None

AGENDA ITEM

Public Hearing to obtain citizen views and comments regarding the first reading of Ordinance 2025-06-01, an ordinance approving Rezone Application 2025-06-01; Amending the official zoning map of the city by rezoning the property located at 702 E. Murphy and legally described as Lots One (1) and Two (2), Block Twenty-Five (25) Hancock Addition, to the City of Alpine, Brewster County, Texas; Rezoning the subject property from C-1 Neighborhood Commercial District to M-1 Industrial District; Providing Findings of Fact, Repealer, Severability, Effective Date, Proper Notice, and Hearing Clauses.

EXECUTIVE SUMMARY

None

SUPPORTING MATERIALS

None

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A

Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk

Geoffrey R. Calderon, City Secretary

Megan Antrim, City Manager

CITY COUNCIL AGENDA ITEM REPORT

June 3, 2025

Agenda Item No. 3B

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: None



AGENDA ITEM

Public Hearing to obtain citizen views and comments regarding the first reading of Ordinance 2025-06-02, an ordinance approving Rezone Application 2025-06-02; Amending the official zoning map of the city by rezoning the property located at 1009 E. Gallego Avenue and legally described as All of Lots Four (4), Five (5), Six (6), Seven (7), and Eight (8) and the East One-Half (E ½) of Lot Three (3) and Nine (9), in Block Thirty Three (33), Hancock Addition (South of the Railroad), save and except the North 20 varas of Lots Four (4) and Five (5), and the North 20 varas of the East One-Half (E ½) of Lot Three (3), Block Thirty-Three (33), Hancock Addition (South of the Railroad), as the same appears in the map or plat records on file in the Office of the County Clerk of Brewster County, Texas; Rezoning the subject property from R-4 Mobile Home District to C-1 Neighborhood Commercial District; Providing Findings of Fact, Repealer, Severability, Effective Date, Proper Notice, and Hearing Clauses.

EXECUTIVE SUMMARY

None

SUPPORTING MATERIALS

None

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A

Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk

Geoffrey R. Calderon, City Secretary

Megan Antrim, City Manager

CITY COUNCIL AGENDA ITEM REPORT

June 3, 2025

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



AGENDA ITEM

Approval of the May 20, 2025 Regular Meeting Minutes. (G. Calderon, City Secretary)

EXECUTIVE SUMMARY

None

SUPPORTING MATERIALS

1. 5-20-25 City Council Minutes

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A

Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk

Geoffrey R. Calderon, City Secretary

Megan Antrim, City Manager

Approved - 5/22/2025

Approved - 5/22/2025

Final Approval - 5/22/2025

City Of Alpine
REGULAR CITY COUNCIL MEETING
Tuesday, May 20, 2025 – 5:30 PM
Minutes

1. **CALL TO ORDER.**

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 Lucy Escovedo
Councilor Rick Stephens
Mayor Catherine Eaves
Councilor Eva Martinez
Councilor Richard Portillo
Councilor Robert Rücker *Arrived late*

City Staff and Stakeholders Present:

Megan Antrim, City Manager
Geoffrey R. Calderon, City Secretary
Cynthia Trevino, City Attorney
Darrell Losoya, Chief of Police
Abel Hinojos, Airport Supervisor
Jessica Isley, Building Official
Jennifer Stewart, Animal Services Sup.

Not Present: None

Others Present: 4 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 May 16, 2025.

2. **PUBLIC COMMENTS.**

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

3. **PUBLIC HEARINGS.**

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

Public Comments: None

4. **PUBLIC PRESENTATIONS.**

A. Presentations & Recognitions

B. Proclamations

i) Proclamation of May as Community Action Month.

Mayor Eaves announced that May is Community Action Month.

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.

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.

No items were removed from the Consent Agenda for separate discussion.

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

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

6. **TIME SENSITIVE ITEMS.**

7. **CONSENT AGENDA.**

- A. Approval of the May 6, 2025 Regular Meeting Minutes. (G. Calderon, City Secretary)
- B. Approval of the April 2025 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)
- C. Approval of the April 2025 Invoice for Bojorquez Law Firm Services. (M. Antrim, City Manager)

RESOLUTION 2025-05-14: On a motion by Councilor Rick Stephens and seconded by Councilor Lucy Escovedo to approve the consent agenda as presented, the City Council unanimously adopted the motion with all members present excluding Councilor Robert Rückes, who arrived late.

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.

10. **INFORMATION OR DISCUSSION ITEMS.**

- B. Discuss Animal Services spay and neuter pilot program. (M. Antrim, City Manager)

Jennifer Stewart addressed the City Council regarding the Animal Services spay and neuter pilot program.

- A. Discuss City Council Representation on each of the Boards and Commissions. (M. Antrim, City Manager)

Discussion Item A took place after Discussion Item B so that Councilor Robert Rückes could participate in the discussion. City Manager, Megan Antrim, facilitated a discussion regarding City Council ex-officio positions on city boards and commissions.

- C. Discussion regarding Ordinance 2025-06-01, an ordinance approving Rezone Application 2025-06-01; Amending the official zoning map of the city by rezoning the property located at 702 E. Murphy and legally described as Lots One (1) and Two (2), Block Twenty-Five (25) Hancock Addition, to the City of Alpine, Brewster County, Texas; Rezoning the subject property from C-1 Neighborhood Commercial District to M-1 Industrial District. (M. Antrim, City Manager)

- D. Discussion regarding Ordinance 2025-06-02, an ordinance approving Rezone Application 2025-06-02; Amending the official zoning map of the city by rezoning the property located at 1009 E. Gallego Avenue and legally described as All of Lots Four (4), Five (5), Six (6), Seven (7), and Eight (8) and the East One-Half (E ½) of Lot Three (3) and Nine (9), in Block Thirty Three (33), Hancock Addition (South of the Railroad), save and except the North 20 varas of Lots Four (4) and Five (5), and the North 20 varas of the East One-Half (E ½) of Lot Three (3), Block Thirty-Three (33), Hancock Addition (South of the Railroad), as the same appears in the map or plat records on file in the Office of the County Clerk of Brewster County, Texas; Rezoning the subject property from R-4 Mobile Home District to C-1 Neighborhood Commercial District. (M. Antrim, City Manager)
- E. Discussion regarding Ordinance 2025-06-03, an ordinance amending Chapter 90 – Taxation, Article V – Short Term Rentals to the Alpine Code of Ordinances; Amending rules and regulations regarding short term rentals within the city limits; Providing the establishment of up to a \$500 penalty per occurrence for violations of the ordinance. (M. Antrim, City Manager)
- F. Discussion regarding Ordinance 2025-06-04, an ordinance amending Chapter 46 – Fire Prevention and Preservation, Article II – Fire Prevention Codes, Section 46-43 – Violations to reflect that fire permit and inspection fees may be set by annual City Council resolution; Providing the establishment of up to a \$500 penalty per occurrence for violations of the ordinance. (M. Antrim, City Manager)
- G. Discussion regarding Ordinance 2025-06-05, an ordinance amending Chapter 10 – Animals to the Alpine Code of Ordinances; Amending Section 10-48 – Registration of dogs and cats; Amending Section 10-49 Finders of lost dogs and cats; Amending Section 10-50 – Dead Animals, Duty to remove; Amending Section 10-52 – Keeping of Wild Animals and Exotic Animals; Providing amended language to provide additional clarification throughout the chapter; Providing updates to animal department and facility titles within the city; 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. (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 Resolution 2025-05-13, a Resolution approving the Use of Currently Budgeted Funds by Animal Services to Implement a Pilot Spay and Neuter Voucher Program, Providing Up to \$100 per Voucher to Assist Residents with the Cost of Spaying and Neutering their Pets. (M. Antrim, City Manager)

RESOLUTION 2025-05-15: On a motion by Councilor Rick Stephens and seconded by Councilor Eva Martinez to approve, the City Council unanimously adopted the motion.

- B. Approval of Renaming of Sul Ross State University Campus Streets to revise the following Sul Ross State University (SRSU) roadways in the Master Street Addressing Guide (MSAG) database:

- i. UNIVERSITY CIRCLE
 - 1. Located at the end of EAST SUL ROSS AVENUE
 - 2. Revert back to original name “EAST SUL ROSS AVENUE”
- ii. WEST UNIVERSITY DRIVE
 - 1. Located between CENTENNIAL DRIVE & EAST SUL ROSS AVENUE
 - 2. Revert back to original name & add directionals “WEST CENTENNIAL DRIVE”
- iii. EAST UNIVERSITY DRIVE
 - 1. Located off CENTENNIAL DRIVE
 - 2. Revert back to original name, re-draw the roadway & add
- iv. CYR (FIRE LANE)
 - 1. Located off newly renamed WEST CENTENNIAL DRIVE
 - 2. Change name to “CYR MALL” & re-draw the fire lane path to reflect the appropriate ingress
- v. LOBO VICTORY LANE
 - 1. Located off US HIGHWAY 90
 - 2. Change name to “VICTORY LANE”
- vi. RIO LOBO DRIVE
 - 1. Located at the end of EAST AVE B
 - 2. Change name to “UNIVERSITY DRIVE”
- vii. RIO LOBO CIRCLE
 - 1. Located off newly renamed UNIVERSITY DRIVE
 - 2. Re-draw so that proper ingress is established. (M. Antrim, City Manager)

RESOLUTION 2025-05-16: On a motion by Councilor Rick Stephens and seconded by Councilor Robert Rükes to approve renaming of Sul Ross State University Campus Streets to revise roadways, the City Council unanimously adopted the motion.

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.**

RESOLUTION 2025-05-17: On a motion by Councilor Rick Stephens and seconded by Councilor Eva Martinez to recess into executive session, the City Council unanimously adopted the motion. **(6:29 P.M.)**

14. **EXECUTIVE SESSION.**

NOTICE: *The City Council reserves the right to reconvene, recess, realign, change the order of business, or adjourn into Executive Session at any time during the course of the meeting prior to adjournment, to discuss any item listed above, as authorized by Texas Government Code Sections*

551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (development).

A. Consultation with Attorney § 551.071, Texas Government Code:

- a. Letter of Demand - Stephen Seale
- b. Letter of Demand - Living Trust of James Distel
- c. Update on Customs and Border Protection Lease (M. Antrim, City Manager)

15. **ACTION AFTER EXECUTIVE SESSION.**

RESOLUTION 2025-05-18: On a motion by Councilor Rick Stephens and seconded by Councilor Eva Martinez to reconvene into open session, the City Council unanimously adopted the motion. **(6:52 P.M.)**

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

RESOLUTION 2025-05-19: On a motion by Councilor Rick Stephens and seconded by Councilor Eva Martinez to take no action, the City Council unanimously adopted the motion.

16. **ADJOURN.**

There being no further business, the meeting was adjourned by Mayor Eaves. (6:52 P.M.)

APPROVED:

ATTEST:

Catherine Eaves, *Mayor*

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

CERTIFICATION

I, Geoffrey R. Calderon, do hereby certify that this notice was posted at City Hall, in a convenient and readily accessible place to the general public, and on the City website at www.cityofalpine.com pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on May 16, 2025, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting.

WITNESS MY HAND AND SEAL
this 16th day of May 2025.



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



CITY COUNCIL AGENDA ITEM REPORT

June 3, 2025

Agenda Item No. 7B

Department: Office of the City Manager

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: Approve



AGENDA ITEM

Approve Resolution 2025-06-04, a resolution approving an Interlocal Cooperation Contract between the City of Alpine and Angelo State University for Cybersecurity Services through the Regional Security Operations Center (RSOC). (M. Antrim, City Manager)

EXECUTIVE SUMMARY

The City of Alpine wishes to enter into an Interlocal Cooperation Contract with Angelo State University to participate in the Regional Security Operations Center (RSOC) program. This agreement is made under the authority of the Texas Interlocal Cooperation Act (Chapter 791, Government Code) and the Regional Network Security Center provisions (Chapter 2059, Government Code).

Through this agreement, the City will receive a range of cybersecurity services aimed at enhancing the protection of its technology infrastructure and sensitive data. These services include:

- Real-time network security monitoring and alerting
- Intrusion detection and response coordination
- Firewall management guidance
- Protocol and threat analysis
- Cybersecurity incident reporting and escalation support
- Cybersecurity education and training resources

Importantly, all services under this agreement are provided at no cost to the City, funded through legislative appropriations administered by the Texas Department of Information Resources (DIR). This initiative significantly strengthens the City's cybersecurity posture without imposing a financial burden.

The City Manager has coordinated with RSOC Manager Russell Ezzell to assess local needs and ensure a smooth implementation of services. EdLink, the City's current IT support provider, will assist in facilitating the integration and ongoing coordination required for successful participation.

This partnership reflects the City’s commitment to modernizing and safeguarding its systems while promoting efficiency, accountability, and resilience in its technology infrastructure.

SUPPORTING MATERIALS

1. Resolution 2025-06-04 Cybersecurity Interlocal
2. City of Alpine - Interlocal with ASU RSOC

BUDGET CONSIDERATIONS

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

APPROVERS

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

Approved - 5/22/2025
Approved - 5/22/2025
Final Approval - 5/22/2025

STATE OF TEXAS

COUNTY OF BREWSTER

CITY OF ALPINE

RESOLUTION 2025-06-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS, APPROVING AN INTERLOCAL COOPERATION CONTRACT BETWEEN THE CITY OF ALPINE AND ANGELO STATE UNIVERSITY FOR CYBERSECURITY SERVICES THROUGH THE REGIONAL SECURITY OPERATIONS CENTER (RSOC).

WHEREAS, the City of Alpine is committed to protecting its information technology systems, data, and infrastructure from cybersecurity threats and vulnerabilities; and

WHEREAS, the City recognizes the need for a coordinated and proactive approach to cybersecurity and network security monitoring in order to safeguard municipal operations and public data; and

WHEREAS, Angelo State University (ASU) operates a Regional Security Operations Center (RSOC) through authority granted under Chapter 2059 of the Texas Government Code, which provides access to cybersecurity services to local government entities; and

WHEREAS, the RSOC services include real-time network security monitoring, intrusion detection and prevention, incident response coordination, security guidance, and cybersecurity educational services, all of which are essential to the City's continued operational security; and

WHEREAS, the City Manager has consulted with the RSOC Manager and determined that participation in the RSOC program will enhance the City's cybersecurity posture, with EdLink also supporting the implementation of the services; and

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, authorizes the City to enter into cooperative agreements with other governmental entities to promote efficiency and effectiveness in the administration of public services; and

WHEREAS, the Interlocal Cooperation Contract has been reviewed and is recommended for approval by City staff;

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

SECTION 1. The City Council hereby approves the Interlocal Cooperation Contract between the City of Alpine and Angelo State University for participation in the Regional Security Operations Center program, substantially in the form presented, and authorizes the City Manager to execute the agreement on behalf of the City.

SECTION 2. This resolution shall take effect immediately upon its passage.

PASSED AND APPROVED THIS 3RD DAY OF JUNE 2025.

CITY OF ALPINE, TEXAS

APPROVED:

ATTEST:

Catherine Eaves, Mayor

Geoffrey R. Calderon, City Secretary

**INTERLOCAL COOPERATION CONTRACT
BETWEEN
ANGELO STATE UNIVERSITY
AND
City of Alpine
RELATING TO THE USE OF THE ANGELO STATE REGIONAL SECURITY OPERATIONS
CENTER(RSOC)SERVICES**

THIS INTERLOCAL COOPERATION CONTRACT is entered into by and between City of Alpine (RSOC Customer or Receiving Entity) and ANGELO STATE UNIVERSITY (ASU) (referred to individually as a "Party" and collectively as the "Parties"), pursuant to the authority granted and in compliance with the provisions of the Interlocal Cooperation Act, Texas Government Code, Chapter 791. This ILC is created to give effect to the intent and purpose of Chapter 2059, Texas Government Code, concerning Regional Network Security Centers, specifically sections 2059.201, 2059.202, 2059.203, 2059.204, and 2059.205 and authorizes RSOC Customer to participate in the RSOC operated by ASU.

RSOC Customer acknowledges and agrees that this ILC is with ASU and, therefore, RSOC Customer does not have privity of contract with any ASU service provider(s). The RSOC shall use reasonable efforts to provide the services (the "Services") described in the Service Description.

**SECTION I
CONTRACTING PARTIES**

RSOC CUSTOMER: City of Alpine

PERFORMING AGENCY: Angelo State University

ASU Contract No. C00052

**SECTION II
STATEMENT OF SERVICES TO BE PERFORMED
2.1 Effect of ILC and General Process**

Per Government Code Section 2059.204, DIR and its university partner may include, but is not obligated to, provide the following security services through the RSOCs:

- (a) real-time network security monitoring to detect and respond to network security events that may jeopardize this state and the residents of this state;
- (b) alerts and guidance for defeating network security threats, including firewall configuration, installation, management, and monitoring, intelligence gathering, and protocol analysis;
- (c) immediate response to counter network security activity that exposes this state and the residents of this state to risk, including complete intrusion detection system installation, management, and monitoring for participating entities;
- (d) development, coordination, and execution of statewide cybersecurity operations to isolate, contain, and mitigate the impact of network security incidents for participating entities; and
- (e) cybersecurity educational services.

This Interlocal Contract is between ASU and RSOC Customer and does not replace or supersede any other contracts for services, such as those offered by DIR. The terms of relevant DIR Shared Services Contracts, where applicable, will apply to this ILC and will remain in full force and effect except as may be expressly modified by any amendment to the specific DIR Shared Services Contract. Such amendments will automatically apply to this ILC with no further action by the Parties.

SECTION III

RSOC CUSTOMER PARTICIPATION

3.1 RSOC Customer Specific Requirements

RSOC Customer shall notify ASU, in writing prior to execution of this ILC, of all RSOC Customer-specific requirements ("RSOC Customer-Specific Legal Requirements") that pertain to any part of RSOC Customer's business that is supported by ASU under this ILC. The Parties intend that if the Parties agree such RSOC Customer-Specific Requirements will be identified and included in SOW to RSOC Customer. RSOC Customer shall use commercially reasonable efforts to notify ASU, in writing, of any changes to RSOC Customer-Specific Requirements that may, in any way, impact the performance, provision, receipt and use of Services. If necessary to facilitate ASU compliance, RSOC Customer shall provide written interpretation to ASU of any RSOC Customer-Specific Requirements. Should any Customer-Specific Requirements that are amended after the execution of this ILC impede or otherwise impact the ability of ASU to perform the services provided for herein, ASU may terminate this ILC immediately without further obligation to the Customer.

3.2 RSOC Responsibilities

The RSOC is responsible for

- (a) provide security monitoring tools;
- (b) monitoring of security events;
- (c) notification of security events that require follow-up; and
- (d) reporting.

3.3 RSOC Customer responsibilities

Where appropriate, RSOC Customer shall support the following:

- (a) Software currency standards are established for the environment. RSOC Customers are expected to remediate applications in order to comply with the standards
- (b) Ensure network connectivity and sufficient bandwidth to meet RSOC Customer's needs
- (c) Collaborate with the RSOC to establish and leverage standard, regular change windows to support changes to enterprise systems.
- (d) Allocate appropriate resources to perform the installation and support of the RSOC tools to enable RSOC to provide the services.
- (e) Coordinate with the RSOC to facilitate the uninterrupted collection of the data required for the RSOC to perform the services.
- (f) Collaborate with RSOC to develop and maintain the incident escalation matrix and make personnel available to take action on a RSOC reported incident or alert.
- (g) Coordinate with the RSOC to act on planned and unplanned upgrades, maintenance, or other system changes within a mutually agreed upon timeframe.
- (h) Engage with the RSOC to act on reported incidents within a mutually agreed upon timeframe.

RSOC Customer acknowledges that any failure on its part to follow the above recommendations may place its own data and operations at risk.

3.5 RSOC Customer Equipment and Facilities

Any use by ASU of RSOC Customer Equipment and/or Facilities shall be limited to the purpose of fulfilling the requirements of this ILC. RSOC Customer will retain ownership of RSOC Customer Equipment.

3.6 Security

RSOC Customer agrees to comply with security recommendations outlined in the Statement of Work, as amended from time to time by ASU. RSOC Customer agrees to inform ASU as to any RSOC Customer specific security considerations. RSOC Customer acknowledges that any failure on its part to follow the above recommendations may place its own data and operations at risk.

RSOC Customer accepts the related potential risks and liabilities that are created by RSOC Customer's failure to comply with the recommendations if it is determined by ASU and/or its service provider(s) in their sole discretion, such recommendations would have prevented an issue. ASU and/or service provider(s) accepts no responsibility for the risk or liability incurred due to a RSOC Customer's decision to not follow ASU's recommendations. Additionally, failure to comply with security standards, policies, and procedures may lead to the suspension or termination of the availability of certain Applications and services. ASU will give the RSOC Customer notification of non-compliance.

SECTION IV

4.1 PRICING

The RSOC program is funded by DIR through legislative appropriations. Licenses and resources will be applied to RSOC Customer based on available funding and capacity. If scenario arises where funding is impacted, a cost recovery model will be defined and mutually agreed to via changes to SOW.

4.2 PAYMENT FOR SERVICES

Upon need for collection of payments, ASU shall invoice RSOC Customer for Services on a monthly basis. Each invoice shall include the applicable monthly charges for Services received from ASU, and all allocated charges, incurred by ASU on behalf of RSOC Customer in accordance with this ILC.

SECTION V

TERM AND TERMINATION OF CONTRACT AND SERVICES

5.1 Term and Termination of ILC

The term of this ILC shall commence upon start of services or execution of this ILC, whichever shall come earlier, and shall terminate upon mutual agreement of the Parties. This ILC is contingent on the continued appropriation of sufficient funds to pay the amounts specified in RSOC Customer's Requests for Services, including the continued availability of sufficient relevant federal funds if applicable. Continuation of the ILC is also contingent on the continued statutory authority of the Parties to contract for the Services. We recommend a minimum term of 6 months/1 year to be part of the program.

RSOC Customer shall provide at least sixty (60) days' written notice to ASU prior to termination. If this ILC is terminated for any reason other than change in funding for RSOC

program, lack of sufficient funds, lack of statutory authority, or material breach by ASU, RSOC Customer shall pay ASU an amount sufficient to reimburse ASU for any termination charges and any termination assistance charges incurred as a result of such termination by RSOC Customer.

5.2 Termination of Services

ASU may terminate this ILC by giving the Customer sixty (60) calendar days written notice.

SECTION VI

MISCELLANEOUS PROVISIONS

6.1 Public Information Act Requests

Under Chapter 552, Texas Government Code (the Public Information Act), information held by ASU in connection with the RSOC is information collected, assembled, and maintained for ASU. If RSOC Customer receives a Public Information Act request for information that RSOC Customer possesses, RSOC Customer shall respond to the request as it relates to the information held by RSOC Customer. Responses to requests for confidential information shall be handled in accordance with the provisions of the Public Information Act relating to Attorney General Decisions. Neither Party is authorized to receive or respond to Public Information Act requests on behalf of the other, but both Parties agree to inform the other Party upon receipt and prior to responding to a Public Information Act Request related to this ILC or the services contemplated herein.

6.2 Confidential Information

Each Party shall maintain the confidentiality information to the same extent that and with the same degree of care used to protect their own confidential information. ASU acknowledges that RSOC Customer may be legally prohibited from disclosing or allowing access to certain confidential data in its possession to any third party, including ASU.

ASU and RSOC Customer shall determine whether:

- (1) RSOC Customer is subject to the Family Education Rights and Privacy Act of 1974 (FERPA) regulations at 34 Code of Federal Regulations Part 99;
- (2) RSOC Customer receives Federal tax returns or return information and must comply with the requirement of IRS Publication 1075 and Exhibit 7 to IRS Publication 1075; or
- (3) if RSOC Customer is subject to any other requirements specific to the provision of Services.

The Parties shall negotiate in good faith to determine the ability of and mechanisms for ASU to receive data or information protected by such regulations.

6.3 Ownership of Data

The RSOC Customer will retain full ownership of the data the RSOC Customer feeds to ASU as part of this agreement including all right(s), title, and interest in or to the data. ASU is permitted to use the data as needed to perform services provided under this agreement. At termination of contract, ASU will destroy all identifying data provided by RSOC Customer within 30 days of termination.

6.3.1

For purposes of this ILC, ASU hereby acknowledges its obligations to comply with the Family Educational Rights and Privacy Act of 1974 (FERPA), including but not limited to the obligation to maintain confidentiality of student education records. The District hereby designates ASU as a "School Official" as an outside service provider used by the RSOC Customer to perform

institutional services, only to the extent that access to the records is required in order to carry out the obligations under this ILC. The Parties understand that any unauthorized disclosure of confidential student information is illegal as provided in FERPA and its implementing regulations. Disclosure of confidential student information received under this ILC to a third party is not authorized. Within 30 days of the effective termination of this ILC, ASU shall return any confidential student information or records to RSOC Customer lawfully obligated to maintain the confidentiality of such information or records.

6.4 Notification Information

Contact information for purposes of notification for each Party is set forth below.

RSOC Customer's Primary Contact for contract

Name: Megan Antrim

Title: City Manager

Address: 100 N 13th, Alpine, TX 79830

Telephone: 432-837-3301

email: megan.antrim@ci.alpine.tx.us

ASU's Primary Contact for contract

Name: Donald Topliff

Title: Provost & Vice President for Academic Affairs

Address: ASU Station #11008, San Angelo, TX 76909

Telephone: 325-942-2165

Email: donald.topliff@angelo.edu

6.5 Binding Effect

The Parties hereto bind themselves to the faithful performance of their respective obligations under this ILC.

6.6 Amendments

This ILC may not be amended except by written document signed by the Parties hereto or as specified within this ILC or the attachment being amended.

6.7 Conflicts between Agreements

If the terms of this Contract conflict with the terms of any other contract between the Parties, the most recent contract shall prevail.

6.8 Responsibilities of the Parties

The Parties shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations and with the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of the ILC. The parties do not intend to create a joint venture. Each Party acknowledges it is not an agent, servant or employee of the other. Each Party is responsible for its own acts and deeds and for those of its agents, servants and employees. Notwithstanding the foregoing, ASU will cooperate with RSOC Customer in all reasonable respects to resolve any issues pertaining to federal funding in connection with this ILC. RSOC Customer shall comply with all policies, procedures, and processes as provided by ASU.

In the event RSOC Customer actions, failure to perform certain responsibilities, or Request for Services result in financial costs to ASU, including interest accrued, those costs shall be the responsibility of RSOC Customer. ASU and RSOC Customer shall coordinate and plan for

situations where conflicts, failure to perform or meet timely deadlines, or competition for resources may occur during the term of this contract.

6.9 Audit Rights of the State Auditor's Office

In accordance with Section 2262.154, Texas Government Code and other applicable law, the Parties acknowledge and agree that:

- (1) the state auditor, the Parties' internal auditors, and if applicable, the Office of Inspector General of RSOC Customer or their designees may conduct audits or investigations of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contracts;
- (2) that the acceptance of funds directly through this Contract or indirectly through a subcontractor under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, the Parties' internal auditors, and if applicable, the Office of Inspector General of RSOC Customer or their designees to conduct audits or investigations in connection with those funds; and
- (3) that the Parties shall provide such auditors or inspectors with access to any information considered relevant by such auditors or inspectors to their investigations or audits.

6.10 General Terms

Except as expressly provided herein, no provision of this ILC will constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies or immunities available to RSOC Customer. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to RSOC Customer by law will not constitute a waiver of said privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel. Except as expressly provided herein, RSOC Customer does not waive any privileges, rights, defenses, remedies or immunities available to RSOC Customer.

This Customer Agreement will be construed and governed by the laws of the State of Texas. Venue for any action relating to this Customer Agreement is in Texas state courts in San Angelo, Tom Green County, Texas, or, with respect to any matter in which the federal courts have exclusive jurisdiction, the federal courts for Tom Green County, Texas. If one or more provisions of this ILC, or the application of any provision to any Party or circumstance, is held invalid, unenforceable, or illegal in any respect, the remainder of this ILC and the application of the provision to other Parties or circumstances will remain valid and in full force and effect.

6.11 Liability

ASU is not responsible to defend, indemnify, or hold RSOC Customer harmless for or against any actions, claims, or complaints, whether formal or informal, actual, or threatened, arising from the failure to act by indemnitor (including, without limitation, negligent or willful misconduct).

RSOC Customer is not responsible to defend, indemnify, or hold ASU harmless for or against any actions, claims, or complaints, whether formal or informal, actual, or threatened, arising from the failure to act by indemnitor (including, without limitation, negligent or willful misconduct).

The RSOC Customer understands that, while RSOC services will likely improve and support the cybersecurity posture of the RSOC Customer, there is no guarantee provided or asserted in any way that this service can or will block all attacks or prevent all breaches. In the event of a

successful attack and or breach, the RSOC Customer understands that based on many factors, including system settings, user behaviors, log and other information availability, etc. it may not be possible to stop, or identify the source of, a compromise or breach. Furthermore, through this service, it may not be possible to determine the precise number of records affected in the event of a breach.

6.12 Signatory Warranty

Each signatory warrants requisite authority to execute the ILC on behalf of the entity represented.

SECTION VII CERTIFICATIONS

The undersigned Parties hereby certify that:

- (1) the matters specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies of State Government;
- (2) this ILC serves the interest of efficient and economical administration of State Government; and
- (3) the Services, supplies or materials in this ILC are not required by Section 21, Article 16 of the Constitution of Texas to be supplied under contract given to the lowest responsible bidder.

IN WITNESS WHEREOF, the Parties have signed this ILC effective on date of last signature below.

RECEIVING ENTITY: City of Alpine

By:
Printed Name:
Title:
Date:
Signature:

PERFORMING AGENCY: ANGELO STATE UNIVERSITY

By:
Printed Name:
Title:
Date:
Signature:

CITY COUNCIL AGENDA ITEM REPORT

June 3, 2025

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



AGENDA ITEM

Approve Dowtech Change Order # 1 for improvements to the drying beds and clarifier at the Wastewater Treatment Plant. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

Change Order No. 1, submitted by Dowtech Specialty Contractors, Inc., involves modifications to the scope of work for the City of Alpine's Wastewater Treatment Plant Improvements project. Specifically, it includes:

- Concrete repairs to the sludge drying beds (Bid Item 5) – Decrease of \$8,400.00
- Electrical improvements to Clarifier #1 (Bid Item 6) – Increase of \$8,400.00

These changes result in no net change to the overall contract amount, which remains at \$1,760,481.00.

Additional scope includes the installation of a new 480/277V, 3-phase, 200A panel with breakers for both the clarifier and the assist pump, utilizing existing wiring and conduits. There are no changes to the project schedule, and the contract period remains unchanged.

Jacob and Martin have reviewed the request and are in support of the changes. This change order does not alter the original plans or specifications beyond the scope described.

SUPPORTING MATERIALS

1. Dowtech Change Order No 1

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A

Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk

Geoffrey R. Calderon, City Secretary

Approved - 5/22/2025

Approved - 5/22/2025

Megan Antrim, City Manager

Final Approval - 5/22/2025

**CONTRACT CHANGE ORDER
NO. 1**

CONTRACT FOR: Wastewater Treatment Plant Improvements		Date: xx/xx/2025	
OWNER: City of Alpine			
CONTRACTOR: Dowtech Specialty Contractors, Inc.			
YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS AND SPECIFICATIONS.			
BID ITEM	DESCRIPTION OF CHANGES	DECREASE IN PRICE	INCREASE IN PRICE
5	Sludge Drying Beds Concrete Repairs	\$8,400.00	
6	Clarifier # 1 Electrical Improvements		\$8,400.00
NET CHANGE IN CONTRACT PRICE:		\$0.00	\$0.00
REMARKS: This change order includes installing a new 480/277V, 3 phase, 200A panel with 150A MCB on the existing stand near the assist pump. This panel will include a 480V, 3 phase, 15A breaker for the clarifier and a 480V, 3 phase, 50A breaker for the existing 25 HP assist pump. The existing wiring and conduit to the clarifier will be re-used. The existing quick connect and wiring for the assist pump will be used. There are no edits to plans and specifications beyond this scope.			

The Amount of the Contract will not change.

The Contract Total including this, and previous Change Orders will remain: One Million Seven Hundred Sixty Thousand Four Hundred Eighty-One and 00/100 (\$1,760,481.00)

And 0 additional days will be added to the Contract Period for delivery and installation of the items included in scope outlined above for this change order.

This Document will become a supplement to the Contract and all provisions will apply hereto.

Accepted: _____ (Contractor)
Dowtech Specialty Contractors, Inc.

Date: _____

Recommended: _____ (Engineer)
Jacob & Martin, LLC

Date: _____

Requested: _____ (Owner)
City of Alpine

Date: _____

CITY COUNCIL AGENDA ITEM REPORT

June 3, 2025

Agenda Item No. 10A

Department: Finance

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: None



AGENDA ITEM

Revenue and Expense Reports for December 2024, January 2025, February 2025, & March 2025
(M. Antrim, City Manager)

EXECUTIVE SUMMARY

None

SUPPORTING MATERIALS

1. Budget Analysis - December 2024
2. Budget Analysis - January 2025
3. Budget Analysis - February 2025
4. Budget Analysis - March 25

BUDGET CONSIDERATIONS

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

APPROVERS

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

Approved - 5/27/2025
Approved - 5/27/2025
Final Approval - 5/27/2025



CITY OF ALPINE
FINANCIAL REPORT - BUDGET ANALYSIS USAGE REPORT
Period Ending December 31, 2024

Fund	REVENUES					EXPENDITURES				
	Original Budget	Amended Budget	Actual YTD	Actual December	%	Original Budget	Amended Budget	Actual YTD	Actual December	%
General Fund	\$ 6,327,557.00	\$ 6,337,557.00	\$ 1,630,613.08	\$ 944,412.90	26%	\$ 6,527,557.00	\$ 6,537,557.00	\$ 1,168,033.63	\$ 336,424.62	20%
Water/Waste-water/Sanitation Utility Fund	\$ 6,869,402.00	\$ 6,869,402.00	\$ 1,323,346.68	\$ 419,917.44	19%	\$ 6,869,402.00	\$ 6,869,402.00	\$ 763,557.96	\$ 300,432.29	12%
Airport Fund	\$ 788,457.00	\$ 788,457.00	\$ 173,324.43	\$ 61,439.51	22%	\$ 788,457.00	\$ 788,457.00	\$ 145,071.37	\$ 33,314.06	21%
Hotel Occupancy Tax Fund	\$ 830,914.00	\$ 830,914.00	\$ 48,210.87	\$ 26,414.40	6%	\$ 830,914.00	\$ 830,914.00	\$ 170,600.85	\$ 80,727.60	25%
Gas Utility Fund	\$ 2,395,072.00	\$ 2,395,072.00	\$ 413,847.74	\$ 220,556.05	17%	\$ 2,395,072.00	\$ 2,395,072.00	\$ 346,643.09	\$ 122,067.89	16%
Interest & Sinking Fund	\$ 51,400.00	\$ 51,400.00	\$ 26,424.60	\$ 17,412.67	51%	\$ 51,400.00	\$ 51,400.00	\$ -	\$ -	0
	\$ 17,262,802.00	\$ 17,272,802.00	\$ 3,615,767.40	\$ 1,690,152.97	21%	\$ 17,462,802.00	\$ 17,472,802.00	\$ 2,593,906.90	\$ 872,966.46	15%

* Percentages include encumbrances (\$268,486.81)

Prepared and submitted by:


 Victoria Sanchez, Director of Finance

GENERAL FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS

PAGE 1

TIME:09:15 PM - EFFECTIVE MONTH:12

PREPARER:0018

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 12	
0520 NON DEPARTMENTAL REVENUE								
=====								
1000	SALE-CITY PROPERTY/ EASEMENTS	10,000.00	10,000.00		512.00	0.00	9,488.00	05
2000	WORKMAN'S COMP REFUND	0.00	0.00		0.00	0.00	0.00	
4000	MISCELLANEOUS REVENUE	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	0.00	19,488.00	03
0521 INTEREST RESERVE ACCOUNTS								
=====								
0001	TEXSTAR	75,000.00	75,000.00		26,229.25	8,587.56	48,770.75	35
0002	TXCLASS CAPITAL IMPROVEMENTS	10,000.00	10,000.00		3,285.49	1,078.86	6,714.51	33
0003	TXCLASS FIRE ASSISTANCE	10,000.00	10,000.00		2,711.49	888.66	7,288.51	27
0004	TXCLASS CREEK PROJECT	10,000.00	10,000.00		3,149.32	1,034.14	6,850.68	31
0005	TXCLASS PUEBLO NUEVO	5,000.00	5,000.00		2,008.55	659.55	2,991.45	40
		-----		-----		-----		----
INTEREST RESERVE ACCOUNTS		110,000.00	110,000.00	0.00	37,384.10	12,248.77	72,615.90	34
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		2.80	0.30	997.20	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		24,656.14	8,163.26	60,343.86	29
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		1,100.01	366.67	2,793.99	28
7501	NEIGHBORHOOD CENTER LEASE	6,000.00	6,000.00		1,500.00	500.00	4,500.00	25
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	12,500.00		922.63	214.00	11,577.37	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	1,260,453.00	0.00	28,181.58	9,244.23	1,232,271.42	02
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		10,464.15	2,430.31	39,535.85	21
3000	DEFERRED DISPOSITION	0.00	0.00		100.00	100.00	100.00+	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		4.00	0.00	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		551.68	161.35	551.68+	
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		1.00-	0.00	1.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 12	
	MUNICIPAL COURT REVENUES	50,250.00	50,250.00	0.00	11,118.83	2,691.66	39,131.17	22
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		200.00	150.00	1,050.00	16
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	200.00	150.00	4,450.00	04
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		976,793.37	704,562.56	1,226,653.63	44
0400	Delinquent Property Tax Collection	0.00	0.00		14,626.54	2,522.78	14,626.54+	
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	0.00	977.24+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		4,819.25	811.06	4,819.25+	
0505	DEALERSHIP INV. TX	0.00	0.00		0.00	0.00	0.00	
0506	EXCESS PROCEEDS-TAX SALES	0.00	0.00		11,848.38	0.00	11,848.38+	
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	1,009,064.78	707,896.40	1,194,382.22	46
0535	BUILDING SERVICES REVENUE							
1301	PLUMBING PERMIT	15,000.00	15,000.00		2,274.92	360.00	12,725.08	15
1302	BUILDING PERMITS	65,000.00	65,000.00		28,130.05	19,657.34	36,869.95	43
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		1,440.60	882.43	8,559.40	14
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	0.00	773.50	23
1307	FILMING PERMIT	500.00	500.00		400.00	0.00	100.00	80
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	32,472.07	20,899.77	61,527.93	35

TIME:09:15 PM - EFFECTIVE MONTH:12

PREPARER:0018

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 12	
0538 ANIMAL CONTROL REVENUES								

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		1,550.00	600.00	10,950.00	12
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		110.00	40.00	1,390.00	07
1305	CREMATIONS	22,250.00	22,250.00		6,375.00	2,300.00	15,875.00	29
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		120.00	90.00	1,880.00	06
1308	MICROCHIP	1,500.00	1,500.00		45.00	30.00	1,455.00	03
1309	ANIMAL IMPOUND	3,000.00	3,000.00		135.00	90.00	2,865.00	05
1310	VACCINES	200.00	200.00		10.00	10.00	190.00	05
1900	DONATIONS	0.00	0.00		70.00	0.00	70.00+	
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	8,415.00	3,160.00	39,035.00	18
0542 PARKS & POOL REVENUE								

1100	SWIMMING POOL ADMISSIONS	15,000.00	15,000.00		30.00-	0.00	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		2,650.00	1,100.00	4,850.00	35
1900	PAVILION RENTAL	1,500.00	1,500.00		90.00	0.00	1,410.00	06
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	2,710.00	1,100.00	22,790.00	11
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		659.22	0.00	9,340.78	07
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	659.22	0.00	69,540.78	01
0548 CITY SALES TAX REVENUES								

0401	CITY SALES TAX	2,150,000.00	2,150,000.00		485,496.51	180,645.50	1,664,503.49	23
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		8,957.25	4,164.07	53,042.75	14
0403	TELEPHONE FRANCHISE TAX	8,000.00	8,000.00		1,534.30	0.00	6,465.70	19
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		3,907.44	2,212.50	21,092.56	16
		-----	-----	-----	-----	-----	-----	-----
	CITY SALES TAX REVENUES	2,260,000.00	2,260,000.00	0.00	499,895.50	187,022.07	1,760,104.50	22
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 NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 12	
	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	0.00	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	104.53	692.60	203.75	4,202.87	16
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	147.39	1,382.93	556.86	13,469.68	10
1700	COMPUTER ASST -ALL GF DEPTS	20,000.00	20,000.00	500.00	1,706.50	1,706.50	17,793.50	11
1801	DUES/SUB/MEM -ALL GF DEPTS.	25,000.00	25,000.00	0.00	6,494.90	555.06	18,505.10	26
1802	PUB/NOT/ADV - ALL GF DEPTS.	25,000.00	25,000.00	570.00	4,294.06	487.50	20,135.94	19
1900	PRINTING - ALL GF DEPTS.	1,500.00	1,500.00	0.00	25.00	0.00	1,475.00	02
2101	AMBULANCE SUBSIDY	165,061.00	165,061.00	0.00	41,265.24	13,755.08	123,795.76	25
2102	LIBRARY SUBSIDY	40,000.00	40,000.00	0.00	9,999.99	3,333.33	30,000.01	25
2103	ASID - 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	0.00	7,068.75	25
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	50,000.00	50,000.00	0.00	0.00	0.00	100
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	8,436.37	0.00	3,563.63	70
2201	INTERNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
2300	EMPLOYEE RELATIONS	12,500.00	12,500.00	4,994.17	217.51	45.41	7,288.32	42
2301	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	800.00	0.00	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	18,894.60	18,384.00	0.00	39,934.40	48
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	9,450.00	0.00	190,550.00	05
7900	CO HANDLING FEES	500.00	500.00	0.00	500.00	0.00	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	779.47	4,281.60	1,436.77	10,938.93	32
8004	SBITA PRINCIPAL				0.00	0.00	0.00	
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	722,129.00	75,990.16	117,624.21	22,080.26	528,514.63	27
0622	CITY COUNCIL EXPENSES							
0101	SALARIES	7,500.00	7,500.00	0.00	1,575.00	525.00	5,925.00	21
0201	SOCIAL SECURITY	573.00	573.00	0.00	120.48	40.16	452.52	21
0501	SUPPLIES	500.00	500.00	10.00	0.00	0.00	490.00	02
0502	HOSPITALITY	500.00	500.00	15.00	24.10	16.20	460.90	08
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	93.75	93.75	2,906.25	03
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	118.99	23.99	2,881.01	04
1505	WARD 3 - DISCRESTIONARY	3,000.00	3,000.00	0.00	154.12	0.00	2,845.88	05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 12	
1506	WARD 4 - DISCRETIONARY	3,000.00	3,000.00	0.00	113.83	47.95	2,886.17	04
1507	WARD 5 - DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	9,849.95	0.00	90,150.05	10
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	25.00	12,050.22	747.05	139,997.78	08
0623 ADMINISTRATIVE EXPENSES								
0101	SALARIES	426,096.00	426,096.00	0.00	92,557.70	29,940.65	333,538.30	22
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	6,935.68	2,242.12	30,809.32	18
0202	INSURANCE - GROUP	44,314.00	44,314.00	0.00	13,287.17	4,429.05	31,026.83	30
0203	RETIREMENT	7,679.00	7,679.00	0.00	1,980.74	640.74	5,698.26	26
0204	UNEMPLOYMENT	819.00	819.00	0.00	82.33	0.00	736.67	10
0205	INS - WORKMEN'S COMP	675.00	675.00	0.00	89.70	0.00	585.30	13
0501	SUPPLIES	6,500.00	6,500.00	276.60	1,055.65	274.40	5,167.75	20
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	0.00	1,305.00	540.00	6,195.00	17
1501	TRAVEL	10,000.00	10,000.00	378.00	5,363.37	480.56	4,258.63	57
1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	2,639.77	70.34	21.64	17,289.89	14
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	1,784.01	594.67	5,715.99	24
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	236.90	118.45	1,263.10	16
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	0.00	12,886.00	14
3001	RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
9700	SOFTWARE/EMPLOYEE REVIEW	0.00	0.00	0.00	8,625.00	0.00	8,625.00	
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	3,294.37	135,487.59	39,282.28	464,604.04	23
0624 MUNICIPAL COURT EXPENSES								
0101	SALARIES	34,219.00	34,219.00	0.00	4,839.97	2,713.72	29,379.03	14
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	6,590.00	3,240.00	36,910.00	15
0201	SOCIAL SECURITY	2,689.00	2,689.00	0.00	370.27	207.61	2,318.73	14
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	103.58	58.08	666.42	13
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	335.01	0.00	664.99	34
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	377.11	2,610.00	0.00	2,012.89	60
2000	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 12	
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	965.71	321.90	3,534.29	21
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	
MUNICIPAL COURT EXPENSES		108,680.00	108,680.00	653.71	15,814.54	6,541.31	92,211.75	15
0631	POLICE EXPENSES							
0101	SALARIES	992,338.00	992,338.00	0.00	229,703.93	77,771.52	762,634.07	23
0103	OVERTIME	62,203.00	62,203.00	0.00	19,891.77	6,370.27	42,311.23	32
0104	EVENT SECURITY	0.00	0.00	0.00	450.00	300.00	450.00	
0201	SOCIAL SECURITY	80,461.00	80,461.00	0.00	18,621.61	6,290.85	61,839.39	23
0202	INSURANCE GROUP	168,394.00	168,394.00	0.00	36,732.45	12,365.69	131,661.55	22
0203	RETIREMENT	23,042.00	23,042.00	0.00	5,350.94	1,807.07	17,691.06	23
0204	UNEMPLOYMENT	2,340.00	2,340.00	0.00	100.82	0.00	2,239.18	04
0205	INS - WORKMEN'S COMP	26,402.00	26,402.00	0.00	6,067.84	0.00	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	410.00	682.08	607.08	4,907.92	18
0502	FIELD SUPPLIES	10,000.00	10,000.00	1,665.71	162.91	0.00	8,171.38	18
0510	UNIFORMS	10,000.00	10,000.00	87.92	853.14	0.00	9,058.94	09
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	50.00	0.00	3,450.00	01
0701	MAINT-VEHICLE	10,000.00	10,000.00	257.77	3,184.97	1,015.22	6,557.26	34
0713	MAINT - DRUG DOG	5,000.00	5,000.00	200.00	247.59	247.59	4,552.41	09
0900	FUEL & OIL	25,000.00	25,000.00	0.00	4,552.23	2,027.18	20,447.77	18
1101	ELECTRICITY	8,400.00	8,400.00	0.00	23.77	9.52	8,376.23	00
1301	LAW ENFORCEMENT LIABILITY INS	29,752.00	29,752.00	0.00	7,215.00	0.00	22,537.00	24
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	310.02	0.00	689.98	31
1500	TRAINING	10,000.00	10,000.00	139.90	1,925.00	720.00	7,935.10	21
1501	TRAVEL	10,000.00	10,000.00	0.00	459.30	0.00	9,540.70	05
1700	FY20 - IT/SOFTWARE	2,500.00	2,500.00	8,296.40	0.00	0.00	5,796.40	332
2700	TELEPHONE EXPENSES	13,250.00	13,250.00	0.00	3,307.48	1,104.00	9,942.52	25
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	1,936.81	903.87	10,563.19	15
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	1,940.00	651.21	0.00	9,408.79	22
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	11,432.31	3,809.16	69,485.69	14
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
8003	LEASED - EQUIPMENT	0.00	0.00	294.13	437.12	0.00	731.25	
8004	SBITA INTEREST				0.00	0.00	0.00	
9300	FY 24 - TASERS	5,000.00	5,000.00	0.00	4,778.68	4,778.68	221.32	96
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	13,291.83	359,128.98	120,127.70	1,264,829.19	23
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	

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 - 12	
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
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	27,447.74	3,752.40	124,869.26 18
0103	OVERTIME	2,418.00	2,418.00	0.00	22.59	0.00	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	2,012.79	286.77	9,793.21 17
0202	INSURANCE-GROUP	26,588.00	26,588.00	0.00	6,304.71	790.36	20,283.29 24
0203	RETIREMENT	3,381.00	3,381.00	0.00	587.85	80.30	2,793.15 17
0204	UNEMPLOYMENT	351.00	351.00	0.00	93.19	0.00	257.81 27
0205	INS-WORKERS COMP	195.00	195.00	0.00	133.50	0.00	61.50 68
0501	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	227.92	0.00	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	23.47	23.47	976.53 02
0900	FUEL & OIL	2,000.00	2,000.00	0.00	222.59	63.05	1,777.41 11
1301	LIABILITY/AUTO COVERAGE	941.00	941.00	0.00	223.25	0.00	717.75 24
1500	TRAINING	5,000.00	5,000.00	0.00	2,085.00	0.00	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	1,419.21	352.22	13.53	4,228.57 30
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	0.00	878.50	446.75	3,621.50 20
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	784.62	261.54	2,715.38 22
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	160.92	80.46	1,089.08 13
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	2,875.65	958.55	13,517.35 18
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	1,419.21	44,436.51	6,757.18	219,784.28 17
0636	HUMAN RESOURCE EXPENSES						
0101	SALARIES	74,505.00	74,505.00	0.00	16,554.77	6,041.71	57,950.23 22
0103	OVERTIME	1,153.00	1,153.00	0.00	263.82	0.00	889.18 23
0201	SOCIAL SECURITY	5,773.00	5,773.00	0.00	1,262.54	451.69	4,510.46 22
0202	INSURANCE	17,726.00	17,726.00	0.00	1,580.22	757.76	16,145.78 09

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 12	
0203	RETIREMENT	1,653.00	1,653.00	0.00	359.91	129.29	1,293.09	22
0204	UNEMPLOYMENT	234.00	234.00	0.00	3.25	0.00	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	542.35	24.00	17.00	1,433.65	28
1500	TRAINING	2,500.00	2,500.00	0.00	200.00	200.00	2,300.00	08
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	754.22	0.00	0.00	2,745.78	22
2800	DRUG TESTING	2,500.00	2,500.00	0.00	825.00	450.00	1,675.00	33
HUMAN RESOURCE EXPENSES		114,044.00	114,044.00	1,296.57	21,073.51	8,047.45	91,673.92	20
0637 FINANCE DEPT EXPENSES								
=====								
0101	SALARIES	284,809.00	284,809.00	0.00	44,484.55	12,192.03	240,324.45	16
0103	OVERTIME	4,321.00	4,321.00	0.00	265.41	76.70	4,055.59	06
0105	CONTRACT LABOR	0.00	0.00	0.00	11,100.00	0.00	11,100.00	-
0201	SOCIAL SECUIRTY	21,963.00	21,963.00	0.00	3,200.34	863.44	18,762.66	15
0202	INSURANCE-GROUP	35,452.00	35,452.00	0.00	9,204.27	2,837.07	26,247.73	26
0203	RETIREMENT	6,290.00	6,290.00	0.00	957.62	262.54	5,332.38	15
0204	UNEMPLOYMENT	468.00	468.00	0.00	42.57	0.00	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	2,043.87	0.00	2,679.53	46
0502	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,262.66	8,910.00	0.00	5,827.34	68
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	981.41	379.83	4,518.59	18
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	
8001	SBITA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
FINANCE DEPT EXPENSES		392,303.00	392,303.00	3,539.26	81,190.04	16,611.61	307,573.70	22
0638 ANIMAL CONTROL EXPENSES								
=====								
0101	SALARIES	221,834.00	221,834.00	0.00	57,066.72	21,122.98	164,767.28	26
0103	OVERTIME	9,913.00	9,913.00	0.00	1,870.01	68.00	8,042.99	19
0201	SOCIAL SECURITY	17,682.00	17,682.00	0.00	4,335.86	1,563.51	13,346.14	25
0202	INSURANCE-GROUP	44,314.00	44,314.00	0.00	11,698.82	4,394.98	32,615.18	26
0203	RETIREMENT	5,064.00	5,064.00	0.00	1,261.23	453.49	3,802.77	25
0204	UNEMPLOYMENT	702.00	702.00	0.00	41.62	0.00	660.38	06
0205	INS-WORKMEN'S COMP	4,445.00	4,445.00	0.00	1,203.75	0.00	3,241.25	27
0501	SUPPLIES	2,500.00	2,000.00	0.00	468.92	360.92	1,531.08	23
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	500.90	0.00	1,999.10	20
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	611.10	0.00	388.90	61
0701	MAINT-VEHICLE	1,500.00	1,500.00	206.03	7.50	0.00	1,286.47	14
0900	FUEL & OIL	6,500.00	6,500.00	0.00	599.02	335.63	5,900.98	09
1101	ELECTRICITY	3,500.00	3,500.00	0.00	875.96	413.24	2,624.04	25
1301	LIABILITY/AUTO COVERAGE	3,506.00	3,506.00	0.00	873.50	0.00	2,632.50	25
1401	JANITORIAL SUPPLIES	8,000.00	8,000.00	291.89	1,351.26	641.17	6,356.85	21
1500	TRAINING	6,000.00	6,000.00	0.00	150.00	0.00	5,850.00	03
1501	TRAVEL	4,000.00	4,000.00	0.00	2,543.24	650.12	1,456.76	64
1700	IT/SOFTWARE	4,500.00	4,500.00	2,262.66	40.59	13.53	2,196.75	51
2700	TELEPHONE EXPENSES	5,000.00	5,000.00	0.00	1,250.07	416.69	3,749.93	25

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 12	
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	321.84	160.92	1,678.16	16
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3200	ANIMAL CARE	35,000.00	35,000.00	303.27	4,099.42	266.20	30,597.31	13
3301	SPAY & NEUTER PROGRAM	30,000.00	30,000.00	0.00	1,790.25	629.00	28,209.75	06
8001	LEASED VEHICLE	21,571.00	21,571.00	0.00	3,746.58	1,248.86	17,824.42	17
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,063.85	96,708.16	32,739.24	342,258.99	23
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	295.07	86.16	29.56	9,618.77	04
6001	MAINT - POLICE DEPT	3,000.00	3,000.00	583.94	0.00	0.00	2,416.06	19
6002	MAINT - ANIMAL SHELTER	20,000.00	20,000.00	0.00	909.39	300.00	19,090.61	05
6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	56.14	34.46	0.00	4,909.40	02
6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	63.40	39.14	2,936.60	02
6005	MAINT - MAINTENENACE YARD	0.00	5,000.00	0.00	0.00	0.00	5,000.00	00
BUILDING MAINTENANCE		47,539.00	52,539.00	935.15	1,093.41	368.70	50,510.44	04
0642 PARKS & POOL EXPENSES								
0101	SALARIES	276,878.00	276,878.00	0.00	55,844.80	17,205.07	221,033.20	20
0103	OVERTIME	15,812.00	15,812.00	0.00	216.12	21.27	15,595.88	01
0201	SOCIAL SECURITY	21,569.00	21,569.00	0.00	4,083.92	1,249.55	17,485.08	19
0202	INSURANCE - GROUP	53,177.00	53,177.00	0.00	15,414.12	5,138.04	37,762.88	29
0203	RETIREMENT	6,177.00	6,177.00	0.00	1,199.73	368.65	4,977.27	19
0204	UNEMPLOYMENT	702.00	702.00	0.00	275.46	0.00	426.54	39
0205	INS - WORKMEN'S COMP	3,037.00	3,037.00	0.00	794.75	0.00	2,242.25	26
0501	SUPPLIES	2,500.00	2,500.00	359.78	0.00	0.00	2,140.22	14
0502	FIELD SUPPLIES	8,000.00	8,000.00	105.61	1,934.61	421.42	5,959.78	26
0510	UNIFORMS	5,000.00	5,000.00	91.50	491.62	171.37	4,416.88	12
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	7.79	998.12	0.00	3,994.09	20
0701	MAINT - VEHICLES	4,000.00	4,000.00	916.22	7.50	0.00	3,076.28	23
0707	MAINTENANCE - POOL	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 12	
0709	SUPPLIES - CIVIC CENTER	8,500.00	8,500.00	997.48	657.22	657.22	6,845.30	19
0730	MAINT - ALL PARKS	45,000.00	45,000.00	2,571.19	4,808.09	1,145.00	37,620.72	16
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	0.00	897.90	357.32	9,102.10	09
1101	Electricity	16,000.00	16,000.00	0.00	1,599.08	1,066.74	14,400.92	10
1301	LIABILITY/AUTO COVERAGE	5,569.00	5,569.00	0.00	1,433.86	0.00	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	2,262.66	0.00	0.00	1,237.34	65
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	1,115.22	371.74	4,384.78	20
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	160.92	80.46	1,639.08	09
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	2,154.48	718.16	24,474.52	08
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	7,937.23	94,087.52	28,972.01	450,325.25	18
0644	STREET DEPT EXPENSES							
0101	SALARIES	527,038.00	527,038.00	0.00	105,097.79	36,413.68	421,940.21	20
0103	OVERTIME	29,844.00	29,844.00	0.00	280.49	11.99	29,563.51	01
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	7,740.40	2,679.55	34,749.60	18
0202	INSURANCE - GROUP	79,766.00	79,766.00	0.00	18,459.00	6,153.00	61,307.00	23
0203	RETIREMENT	12,168.00	12,168.00	0.00	2,255.03	779.50	9,912.97	19
0204	UNEMPLOYMENT	1,404.00	1,404.00	0.00	157.31	0.00	1,246.69	11
0205	INS - WORKMEN'S COMP	14,217.00	14,217.00	0.00	3,201.25	0.00	11,015.75	23
0501	OFFICE SUPPLIES	4,500.00	4,500.00	85.99	949.61	184.18	3,464.40	23
0502	FIELD SUPPLIES	16,000.00	16,000.00	847.96	1,898.37	547.50	13,253.67	17
0510	UNIFORMS	6,500.00	6,500.00	135.60	897.02	217.04	5,467.38	16
0700	MAINT - EQUIPMENT	45,000.00	40,000.00	607.41	4,143.04	52.48	35,249.55	12
0701	MAINT - VEHICLES	12,000.00	12,000.00	98.71	551.66	159.51	11,349.63	05
0718	STREET SIGNS	20,000.00	20,000.00	2,432.00	0.00	0.00	17,568.00	12
0719	STREET MAINTENANCE MATERIALS	65,000.00	65,000.00	3,375.00	8,442.90	0.00	53,182.10	18
0900	FUEL	15,000.00	15,000.00	0.00	1,900.28	585.34	13,099.72	13
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	70,000.00	70,000.00	0.00	9,674.63	4,934.34	60,325.37	14
1301	LIABILITY/AUTO COVERAGE	12,909.00	12,909.00	0.00	3,145.08	0.00	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	4,525.32	0.00	0.00	3,025.32	302
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	1,078.86	359.62	3,421.14	24
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	651.47	329.63	1,348.53	33
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	2,227.41	742.47	14,789.59	13
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

TIME:09:15 PM - EFFECTIVE MONTH:12

PREPARER:0018

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 12	
9000	CAP IMPROVEMENT STREETS	255,279.00	255,279.00	16,472.50	16,587.34	0.00	222,219.16	13
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	1,495,132.00	28,580.49	189,338.94	54,149.83	1,277,212.57	15
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	6,337,557.00		1,630,613.08	944,412.90	4,706,943.92	26
EXPENSE TOTALS		6,527,557.00	6,537,557.00	140,026.83	1,168,033.63	336,424.62	5,229,496.54	20

WATER/WASTEWATER/SANITATION UTILITY FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS

PAGE 1

TIME:09:10 PM - EFFECTIVE MONTH:12

PREPARER:0018

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 - 12	
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		12,409.32	4,074.86	37,590.68	25

	INTEREST RESERVE ACCOUNTS	50,000.00	50,000.00	0.00	12,409.32	4,074.86	37,590.68	25
0551 INTEREST REVENUES								
=====								
7000	W/S/S INTEREST	65,000.00	65,000.00		15,220.47	5,387.24	49,779.53	23
7001	WATER CUSTOMER DEPOSIT INTEREST	20,000.00	20,000.00		5,767.71	1,918.58	14,232.29	29
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	20,988.18	7,305.82	64,011.82	25
0553 WATER REVENUES								
=====								
0601	WATER BILLING	1,867,000.00	1,867,000.00		447,194.05	137,080.90	1,419,805.95	24
0602	BULK WATER	0.00	0.00		0.00	0.00	0.00	
0611	MISC INCOME	2,000.00	2,000.00		511.16	0.00	1,488.84	26
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		125.00	50.00	125.00+	
1309	SERVICE RECONNECT	25,000.00	25,000.00		8,610.00	2,625.00	16,390.00	34
1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	10,000.00	10,000.00		1,000.00	0.00	9,000.00	10
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		9,350.00	0.00	30,650.00	23
6601	WATER TAP SUPPLIES	0.00	0.00		0.00	0.00	0.00	
6602	WATER TAP LABOR	0.00	0.00		0.00	0.00	0.00	
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-	0.00	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	466,778.69	139,755.90	1,494,221.31	24
0554 SEWER REVENUES								
=====								
0602	SEWER BILLING	750,000.00	750,000.00		216,103.43	71,899.72	533,896.57	29
0605	LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		14,550.00	2,625.00	10,450.00	58
0606	SEWER TAP FEES	25,000.00	25,000.00		5,120.00	1,800.00	19,880.00	20
0607	SEWER TAP SUPPLIES	0.00	0.00		112.72	112.72	112.72+	
0608	SEWER TAP LABOR	0.00	0.00		640.00	640.00	640.00+	
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		500.00	500.00	500.00+	
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	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 12	
	SEWER REVENUES	800,000.00	800,000.00	0.00	237,026.15	77,577.44	562,973.85	30
0555 SANITATION/ RECYCE REVENUE								
0603	SANITATION/RECYCLE BILLING	2,100,000.00	2,100,000.00		534,758.95	178,542.52	1,565,241.05	25
0604	SALES TAX COLLECTED	155,000.00	155,000.00		36,784.94	12,288.38	118,215.06	24
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		823.74	272.52	1,676.26	33
7500	LANDFILL LEASE	150,000.00	150,000.00		12,287.51	0.00	137,712.49	08
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		1,489.20	100.00	989.20+	298
	SANITATION/ RECYCE REVENUE	2,454,305.00	2,454,305.00	0.00	586,144.34	191,203.42	1,868,160.66	24
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	13,480.99	2,766.74	55,257.01	20
0103	OVERTIME	2,058.00	2,058.00	0.00	10.13	0.00	2,047.87	00
0201	SOCIAL SECURITY	5,402.00	5,402.00	0.00	1,024.99	209.29	4,377.01	19
0202	INSURANCE - GROUP	17,726.00	17,726.00	0.00	3,343.77	743.06	14,382.23	19
0203	RETIREMENT	1,547.00	1,547.00	0.00	288.68	59.20	1,258.32	19
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	1,419.18	377.29	3,580.82	28
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	11,236.80	4,156.15	23,763.20	32
1700	IT EQUIPMENT/ SOFTWARE	65,000.00	65,000.00	0.00	8,943.36	0.00	56,056.64	14
1801	DUES/SUB/MEM -ALL EF DEPTS.	0.00	0.00	800.00	0.00	0.00	800.00-	
1802	PUB/NOT/ADV - ALL EF DEPTS.	2,500.00	2,500.00	0.00	112.50	37.50	2,387.50	05
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	1,019.55	576.48	173.84	5,903.97	21
9501	AMORTIZATION EXPENSE - RIGHT TO US	0.00	0.00	0.00	0.00	0.00	0.00	
9502	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	1,819.55	40,436.88	8,523.07	454,439.57	09
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	85,057.17	29,521.30	411,759.83	17

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 - 12	
0103	OVERTIME	25,721.00	25,721.00	0.00	12,043.65	4,662.01	13,677.35 47
0201	SOCIAL SECURITY	39,870.00	39,870.00	0.00	7,305.76	2,544.44	32,564.24 18
0202	INSURANCE - GROUP	15,585.00	15,585.00	0.00	14,530.10	6,824.62	1,054.90 93
0203	RETIREMENT	11,417.00	11,417.00	0.00	2,077.92	731.51	9,339.08 18
0204	UNEMPLOYMENT	1,521.00	1,521.00	0.00	142.76	0.00	1,378.24 09
0205	INSURANCE - WORKMEN'S COMP	7,005.00	7,005.00	0.00	1,562.43	0.00	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	320.42	1,383.14	216.30	6,296.44 21
0502	FIELD SUPPLIES	8,000.00	8,000.00	97.16	738.48	139.97	7,164.36 10
0503	SAFETY EQUIPMENT	6,000.00	6,000.00	219.92	220.27	0.00	5,559.81 07
0508	CHEMICALS	19,000.00	19,000.00	0.00	2,548.58	561.00	16,451.42 13
0510	UNIFORMS	7,000.00	7,000.00	112.96	455.16	116.88	6,431.88 08
0700	MAINT - EQUIPMENT	15,000.00	15,000.00	1,327.20	598.06	51.98	13,074.74 13
0701	MAINT - VEHICLES	18,000.00	18,000.00	300.00-	1,563.08	174.23	16,736.92 07
0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	5,709.17	4,893.86	1,968.04	139,396.97 07
0900	FUEL & OIL	30,000.00	30,000.00	83.18	4,464.39	2,067.21	25,452.43 15
1101	ELECTRICITY	95,000.00	95,000.00	0.00	12,910.39	8,090.40	82,089.61 14
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	0.00	16,048.35 28
1500	TRAINING	9,000.00	9,000.00	0.00	160.00	75.00	8,840.00 02
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	31.99	31.99	14,968.01 00
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	5,656.65	0.00	0.00	4,343.35 57
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	2,617.51	861.53	7,882.49 25
2750	CELL PHONE EXPENSES	11,000.00	11,000.00	0.00	498.86	281.61	10,501.14 05
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	24,318.92	0.00	4,318.92- 122
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	0.00	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	1,320.13	1,671.80	1,044.50	12,008.07 20
4902	TCEQ WATR FEE (YR#90220001)	10,000.00	10,000.00	0.00	7,301.00	7,301.00	2,699.00 73
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	10,495.65	3,498.55	33,004.35 24
8003	LEASED - EQUIPMENT	5,000.00	5,000.00	247.99	507.80	0.00	4,244.21 15
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 - CO Series 2005 TWDB	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00 00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 12	
9805	Principal - CO Series 2011	30,800.00	30,800.00	0.00	0.00	0.00	30,800.00	00
9806	Interest - CO Series 2011	9,586.00	9,586.00	0.00	0.00	0.00	9,586.00	00
9807	Principal - GO Ref Bond Series 201	0.00	0.00	0.00	0.00	0.00	0.00	
9808	Interest - GO 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	
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	14,794.78	208,165.38	70,764.07	1,831,449.84	11
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	59,033.93	18,251.41	162,858.07	27
0103	OVERTIME	12,586.00	12,586.00	0.00	6,336.29	1,720.33	6,249.71	50
0201	SOCIAL SECURITY	17,891.00	17,891.00	0.00	4,785.69	1,456.43	13,105.31	27
0202	INSURANCE - GROUP	35,452.00	35,452.00	0.00	11,435.44	3,791.52	24,016.56	32
0203	RETIREMENT	5,123.00	5,123.00	0.00	1,398.96	427.39	3,724.04	27
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	0.00	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	173.21	173.21	4,826.79	03
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	1,319.29	264.00	18,680.71	07
0509	CHEMICALS - SULFER DIOXIDE	15,000.00	15,000.00	0.00	865.75	264.00	14,134.25	06
0510	UNIFORMS	2,400.00	2,400.00	64.26	238.30	75.90	2,097.44	13
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	25.99	113.99	0.00	19,860.02	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	398.70	398.70	84,601.30	00
0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	6,794.85	0.00	0.00	68,205.15	09
0900	FUEL & OIL	14,000.00	14,000.00	0.00	865.74	354.46	13,134.26	06
1101	ELECTRICITY	45,000.00	45,000.00	0.00	6,835.72	4,348.49	38,164.28	15
1301	INSURANCE - GENERAL & LIABILITY	4,441.00	4,441.00	0.00	1,295.00	0.00	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	1,131.33	0.00	0.00	3,868.67	23
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	1,343.07	447.69	5,156.93	21
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	241.38	120.69	1,758.62	12
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	0.00	220.27	0.00	3,779.73	06
3500	ENGINEERING	15,000.00	15,000.00	0.00	7,000.00	7,000.00	8,000.00	47
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	1,040.00	1,335.83	0.00	7,624.17	24
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	14,388.44	200.00	611.56	96
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	5,804.43	1,934.81	25,611.57	18
8003	LEASED - EQUIPMENT	0.00	0.00	247.99	507.82	0.00	755.81	
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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 12	
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	9,304.42	127,499.68	41,229.03	1,877,583.90	07
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	25,467.74	8,373.95	93,871.26	21
0103	OVERTIME	6,147.00	6,147.00	0.00	17.52	0.00	6,129.48	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	1,941.10	636.47	7,633.90	20
0202	INSURANCE - GROUP	17,726.00	17,726.00	0.00	2,309.92	738.44	15,416.08	13
0203	RETIREMENT	2,742.00	2,742.00	0.00	545.38	179.19	2,196.62	20
0204	UNEMPLOYMENT	468.00	468.00	0.00	46.17	0.00	421.83	10
0205	INS - WORKMEN'S COMP	3,548.00	3,548.00	0.00	975.00	0.00	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	0.00	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	4.24	0.53	995.76	00
0604	SANITATION SALES TAX - STATE	155,000.00	155,000.00	0.00	32,415.02	11,036.05	122,584.98	21
0701	VEHICLE MAINTENANCE	1,500.00	2,000.00	317.73	104.37	0.00	1,577.90	21
0900	FUEL & OIL	600.00	600.00	0.00	100.00	100.00	500.00	17
1101	ELECTRICITY	1,250.00	1,250.00	0.00	61.42	28.81	1,188.58	05
1301	INSURANCE - GENERAL & LIABILITY	703.00	703.00	0.00	137.25	0.00	565.75	20
1500	TRAINING	1,000.00	1,000.00	0.00	165.00	90.00	835.00	17
1501	TRAVEL	1,000.00	500.00	0.00	0.00	0.00	500.00	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	1,082.32	261.54	2,417.68	31
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	236.96	118.49	1,763.04	12
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	0.00	8,542.23	32
5000	WASTE/RECYCLE COLL FEES	1,756,150.00	1,756,150.00	0.00	316,522.24	158,155.15	1,439,627.76	18
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	9,492.44	614.71	197.50	24,892.85	29
8001	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
8003	LEASED - EQUIPMENT	0.00	0.00	247.99	507.82	0.00	755.81	
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	10,058.16	387,456.02	179,916.12	1,906,393.82	17
ENTERPRISE: WATER/SEWER/SAN								
INCOME TOTALS		6,869,402.00	6,869,402.00		1,323,346.68	419,917.44	5,546,055.32	19
EXPENSE TOTALS		6,869,402.00	6,869,402.00	35,976.91	763,557.96	300,432.29	6,069,867.13	12

AIRPORT FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS

TIME:09:19 PM - EFFECTIVE MONTH:12

PAGE 1
PREPARER:0018

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 12	
0527 AIRPORT REVENUE								

1602	FUEL SALES	745,000.00	745,000.00		169,711.67	60,093.76	575,288.33	23
1603	OIL SALES	50.00	50.00		147.57	0.00	97.57+	295
1604	MAP SALES	0.00	0.00		0.00	0.00	0.00	
1702	GROUND LEASE (HANGER)	23,407.00	23,407.00		585.44	292.70	22,821.56	03
5100	TXDOT RAMP GRANT	10,000.00	10,000.00		0.00	0.00	10,000.00	00
5110	AIRPORT GRANT - TXDOT				0.00	0.00	831,300.13-	Note
5200	MISC FEES/REFUNDS/INSURANCE	0.00	0.00		20.10	20.10	20.10+	
5201	TEXAS CLASS - INTEREST	0.00	0.00		75.44	24.77	75.44+	
5202	GRANT REIMBURSEMENTS - 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		2,784.21	1,008.18	7,215.79	28
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	173,324.43	61,439.51	1,446,432.70	22
Note: Entry is not applicable. Prior Year Adjustment Required							\$615,132.57	
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	24,090.16	5,428.40	86,802.84	22
0103	OVERTIME	7,641.00	7,641.00	0.00	1,338.73	878.54	6,302.27	18
0201	SOCIAL SECURITY	9,044.00	9,044.00	0.00	1,942.91	482.48	7,101.09	21
0202	INSURANCE - GROUP	17,726.00	17,726.00	0.00	2,972.24	743.06	14,753.76	17
0203	RETIREMENT	2,590.00	2,590.00	0.00	544.17	134.96	2,045.83	21
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	0.00	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	108.21	1,176.05	59.32	515.74	71
0502	FIELD SUPPLIES	800.00	800.00	3.58	332.29	104.02	464.13	42
0510	UNIFORMS	300.00	300.00	1.06	125.38	102.24	173.56	42
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	37.01	391.66	52.62	1,371.33	24
0702	MAINT - VEHICLE	1,500.00	1,500.00	0.00	97.76	23.78	1,402.24	07
0704	FACILITY MAINT	21,883.00	21,883.00	233.60	5,126.35	756.07	16,523.05	24
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	192.36	0.00	1,307.64	13
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	536.55	355.90	4,963.45	10
1301	AIRPORT LIABILITY INSURANCE	2,389.00	2,389.00	0.00	591.25	0.00	1,797.75	25
1500	TRAINING	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
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	754.22	0.00	0.00	245.78	75
2000	AV/JET FUEL/OIL PURCHASES	525,000.00	525,000.00	21,520.57	81,776.60	23,284.55	421,702.83	20
2120	AWOS CONTRACT	5,966.00	5,966.00	0.00	0.00	0.00	5,966.00	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: 0005 ENTERPRISE: AIRPORT						EFFECTIVE MONTH - 12	
2700 TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	22,977.98	661.40	16,477.98	354
2750 CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	127.18	46.72	872.82	13
4902 TCEQ TANK (Y#12182)	200.00	200.00	0.00	200.00	200.00	0.00	100
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	22,658.25	145,071.37	33,314.06	620,727.38	21
ENTERPRISE: AIRPORT							
INCOME TOTALS	788,457.00	788,457.00		173,324.43	61,439.51	615,132.57	22
EXPENSE TOTALS	788,457.00	788,457.00	22,658.25	145,071.37	33,314.06	620,727.38	21

HOTEL OCCUPANCY TAX FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS

PAGE 1

TIME:09:22 PM - EFFECTIVE MONTH:12

PREPARER:0018

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 - 12	
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		8,002.78	2,574.97	8,002.78+	
0411	TEXAS CLASS - INTEREST	0.00	0.00		1,187.34	389.89	1,187.34+	
0412	STR PERMIT FEE	0.00	0.00		850.00	100.00	850.00+	
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		4,543.41	2,059.40	4,543.41+	
0502	HOT - ANTELOPE LODGE	0.00	0.00		0.00	0.00	0.00	
0503	HOT - QUALITY INN	0.00	0.00		17,238.73	9,580.22	17,238.73+	
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		8,222.47	3,882.81	8,222.47+	
0513	HOT - THE MAVERICK INN	0.00	0.00		0.00	0.00	0.00	
0514	HOT - QUARTER CIRCLE 7	0.00	0.00		6,349.93	6,349.93	6,349.93+	
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		52.73	0.00	52.73+	
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		1,493.91	1,493.91	1,493.91+	
0568	CASA ACERO - EAGLE PASS	0.00	0.00		0.00	0.00	0.00	
0569	CAJITA VERDE - BLECHA	0.00	0.00		127.68	127.68	127.68+	
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		0.00	0.00	0.00	
0571	ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		202.38-	202.38-	202.38	
0572	EL NOPAL CASITA - LIM/ROTNEY	0.00	0.00		0.00	0.00	0.00	
0573	5TH STREET - ROGGOW	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		256.18	113.94	256.18+	
0583	KATHRYN'S KORNER	0.00	0.00		0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 12	
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		294.42	150.36	294.42+	
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		151.90-	151.90-	151.90	
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		54.43-	54.43-	54.43	
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. FARAHNAK	0.00	0.00		0.00	0.00	0.00	
0610	RUSTIC RANCH HOUSE RETREAT-J. SPIE	0.00	0.00		0.00	0.00	0.00	
0611	GRINGO HONEYMOON-C. JACOB	0.00	0.00		0.00	0.00	0.00	
0612	307 E JUNE-KEVIN TOMANKA	0.00	0.00		0.00	0.00	0.00	
9920	STR STRIPE FEES	0.00	0.00		0.00	0.00	0.00	
Promotion & Tourism Revenues		650,000.00	650,000.00	0.00	48,210.87	26,414.40	601,789.13	07
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	16,975.64	5,313.15	50,487.36	25
0103	OVERTIME	1,529.00	1,529.00	0.00	2,139.03	484.74	610.03-	140
0201	SOCIAL SECURITY	5,264.00	5,264.00	0.00	1,462.30	443.55	3,801.70	28
0202	INSURANCE	8,863.00	8,863.00	0.00	18.00	6.00	8,845.00	00
0203	RETIREMENT	1,507.00	1,507.00	0.00	393.64	124.07	1,113.36	26
0204	UNEMPLOYMENT	234.00	234.00	0.00	33.67	0.00	200.33	14
0205	WORKMEN'S COMP	0.00	0.00	0.00	13.74	0.00	13.74-	
0501	VC - SUPPLIES	8,000.00	8,000.00	91.14	529.25	207.84	7,379.61	08
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	208.17	147.10	1,291.83	14
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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 12	
1501	VC - TRAVEL	6,000.00	6,000.00	0.00	871.34	0.00	5,128.66	15
1602	VC - POSTAGE	2,500.00	2,500.00	0.00	224.60	151.55	2,275.40	09
1700	IT EQUIPMENT/ SOFTWARE	1,400.00	1,400.00	754.22	16,181.43	16,000.00	15,535.65	210
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	0.00	178.00	98.00	1,322.00	12
2121	FACILITY MAINT/EQUIPMENT	15,000.00	15,000.00	118.79	3,400.71	2,095.23	11,480.50	23
2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	471.81	157.27	1,528.19	24
5102	TOURISM DIRECTOR CONTRACT	87,854.00	87,854.00	0.00	21,963.48	7,321.16	65,890.52	25
5103	REGISTRATION CONVENTION DELEGATES	350,825.00	300.00	0.00	0.00	0.00	300.00	00
5104	PROMOTION / ADVERTISING	81,600.00	350,525.00	50.00	77,917.30	36,086.70	272,557.70	22
5105	PROMOTION OF THE ARTS	85,000.00	81,600.00	0.00	27,000.00	12,000.00	54,600.00	33
5106	HISTORICAL RESTORATION/PRESERVATIO	47,500.00	85,000.00	34,525.00	0.00	0.00	50,475.00	41
5109	SPORTING EVENTS	3,500.00	47,500.00	0.00	0.00	0.00	47,500.00	00
5111	TRANSPORTATION SYSTEM	0.00	3,500.00	0.00	0.00	0.00	3,500.00	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	204.82	618.74	91.24	4,176.44	16
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	35,743.97	170,600.85	80,727.60	624,569.18	25
Tourism HOT Fund								
INCOME TOTALS		830,914.00	830,914.00		48,210.87	26,414.40	782,703.13	06
EXPENSE TOTALS		830,914.00	830,914.00	35,743.97	170,600.85	80,727.60	624,569.18	25

GAS UTILITY FUND

05-21-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS

PAGE 1

TIME:12:27 AM - EFFECTIVE MONTH:12

PREPARER:0018

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 - 12	
0558 GAS REVENUES								
=====								
0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		315,426.37	160,828.32	1,459,573.63	18
0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		47,937.61	28,663.36	302,062.39	14
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		875.00	385.00	9,125.00	09
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		420.00	210.00	2,080.00	17
0240	SERVICE TAP FEES - ALPINE	10,000.00	10,000.00		1,000.00	1,000.00	9,000.00	10
0241	SERVICE TAP FEES - FT. DAVIS	2,500.00	2,500.00		2,000.00	2,000.00	500.00	80
0242	EXTENSION FEE - ALPINE	0.00	0.00		0.00	0.00	0.00	
0243	EXTENSION FEE - FORT DAVIS	0.00	0.00		12,000.00	12,000.00	12,000.00+	
0244	TAP SUPPLIES - ALPINE	0.00	0.00		0.00	0.00	0.00	
0245	TAP SUPPLIES - FT. DAVIS	0.00	0.00		2,280.00	2,280.00	2,280.00+	
0246	RETIRE FEE - ALPINE	0.00	0.00		0.00	0.00	0.00	
0247	RETIRE FEE - FT. DAVIS	0.00	0.00		0.00	0.00	0.00	
0250	PENALTY FEES - ALPINE	1,250.00	1,250.00		1,405.00	495.64	155.00+	112
0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		219.58	141.10	1,780.42	11
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		14,098.70	4,683.69	50,901.30	22
0402	WC REIMBURSEMENT	0.00	0.00		2,766.80	1,798.42	2,766.80+	
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		9,433.90	4,353.47	50,566.10	16
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
0614	VACATION FEE	0.00	0.00		125.00	100.00	125.00+	
0615	TAMPERING FEE	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	5,000.00	5,000.00		500.00	500.00	4,500.00	10
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
7001	GAS CUSTOMER DEPOSIT INTEREST	0.00	0.00		3,359.78	1,117.05	3,359.78+	
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	413,847.74	220,556.05	1,878,652.26	18
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	141,726.00	43,649.58	450,710.00	24
0103	OVERTIME	34,144.00	34,144.00	0.00	5,693.84	1,416.04	28,450.16	17
0201	SOCIAL SECURITY	47,808.00	47,808.00	0.00	10,845.16	3,303.17	36,962.84	23
0202	INSURANCE - GROUP	97,491.00	97,491.00	0.00	25,752.36	8,584.12	71,738.64	26
0203	RETIREMENT	13,691.00	13,691.00	0.00	3,154.79	964.40	10,536.21	23
0204	UNEMPLOYMENT	1,287.00	1,287.00	0.00	55.36	0.00	1,231.64	04
0205	INS - WORKMEN'S COMP	5,798.00	5,798.00	0.00	1,449.36	0.00	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	26,519.89	0.00	508,480.11	05
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	2,558.74	0.00	77,441.26	03
0501	OFFICE SUPPLIES	7,500.00	7,500.00	311.10	3,449.44	598.33	3,739.46	50

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 - 12	
0502	FIELD SUPPLIES	15,000.00	15,000.00	0.00	3,737.17	0.00	11,262.83 25
0503	SAFETY EQUIPMENT	25,000.00	25,000.00	0.00	2,420.00	0.00	22,580.00 10
0510	UNIFORMS	12,000.00	12,000.00	291.36	3,291.11	1,165.44	8,417.53 30
0600	EQUIPMENT MAINT.	14,825.00	14,825.00	1,077.00	370.98	363.00	13,377.02 10
0701	VEHICLE MAINT	13,700.00	13,700.00	1,719.96	2,822.08	1,634.58	9,157.96 33
0800	CP & METER MAINT	20,000.00	20,000.00	4,800.96	797.90	797.90	14,401.14 28
0900	FUEL & OIL	15,000.00	15,000.00	0.00	2,859.13	1,323.91	12,140.87 19
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00
1100	METERS	25,000.00	25,000.00	517.91	1,653.25	0.00	22,828.84 09
1101	ELECTRICITY	5,000.00	5,000.00	229.62	648.84	17.32	4,121.54 18
1200	DISTRIBUTION SYSTEM MAINT	50,000.00	50,000.00	12,337.82	8,916.08	983.53	28,746.10 43
1301	INSURANCE - GENERAL/AUTO LIABILITY	21,166.00	21,166.00	0.00	5,879.15	0.00	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	0.00	12,900.00 14
1501	TRAVEL	12,500.00	12,500.00	0.00	1,534.22	0.00	10,965.78 12
1600	POSTAGE/FREIGHT	20,000.00	20,000.00	0.00	2,596.41	1,179.19	17,403.59 13
1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	4,148.21	12,504.38	0.00	3,347.41 83
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	0.00	19,730.72 01
2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	562.50	0.00	4,437.50 11
2400	DIG TESS/TEXAS 811	1,500.00	1,500.00	0.00	139.15	67.85	1,360.85 09
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	1,547.19	623.96	6,452.81 19
2750	CELL PHONE EXPENSES	5,000.00	5,000.00	0.00	683.90	341.95	4,316.10 14
2800	DRUG TESTING	1,200.00	1,200.00	0.00	354.00	0.00	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	112.50	37.50	2,887.50 04
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	11,500.64	3,960.35	48,499.36 19
8001	LEASED VEHICLE	44,500.00	44,500.00	0.00	9,336.57	3,080.68	35,163.43 21
8003	LEASED - EQUIPMENT	10,000.00	10,000.00	1,082.01	1,070.92	244.29	7,847.07 22
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
9502	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	47,730.80	47,730.80	0.20 100
GAS EXPENSES		2,395,072.00	2,395,072.00	34,080.85	346,643.09	122,067.89	2,014,348.06 16
ENTERPRISE: GAS COMPANY							
INCOME TOTALS		2,395,072.00	2,395,072.00		413,847.74	220,556.05	1,981,224.26 17
EXPENSE TOTALS		2,395,072.00	2,395,072.00	34,080.85	346,643.09	122,067.89	2,014,348.06 16

INTEREST & SINKING FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS

PAGE 1

TIME:09:27 PM - EFFECTIVE MONTH:12

PREPARER:0018

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING							EFFECTIVE MONTH - 12	
0534	REVENUE							
0410	CURRENT I & S ADVALOREM	51,400.00	51,400.00		23,460.31	16,748.32	27,939.69	46
0420	DELINQUENT I & S	0.00	0.00		1,237.22	198.89	1,237.22+	
0502	PENALTY & INTEREST	0.00	0.00		621.76	76.49	621.76+	
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		1,105.31	388.97	1,105.31+	
	REVENUE	51,400.00	51,400.00	0.00	26,424.60	17,412.67	24,975.40	51
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		26,424.60	17,412.67	24,975.40	51
	EXPENSE TOTALS	51,400.00	51,400.00	0.00	0.00	0.00	51,400.00	00



CITY OF ALPINE
FINANCIAL REPORT - BUDGET ANALYSIS USAGE REPORT
Period Ending January 31, 2025

Fund	REVENUES					EXPENDITURES				
	Original Budget	Amended Budget	Actual YTD	Actual December	%	Original Budget	Amended Budget	Actual YTD	Actual December	%
General Fund	\$ 6,327,557.00	\$ 6,337,557.00	\$ 2,611,500.59	\$ 980,887.51	41%	\$ 6,527,557.00	\$ 6,537,557.00	\$ 1,674,368.01	\$ 506,334.38	26%
Water/Waste-water/Sanitation Utility Fund	\$ 6,869,402.00	\$ 6,869,402.00	\$ 1,816,902.95	\$ 493,556.27	26%	\$ 6,869,402.00	\$ 6,869,402.00	\$ 1,141,550.72	\$ 377,992.76	12%
Airport Fund	\$ 788,457.00	\$ 788,457.00	\$ 259,390.59	\$ 86,066.16	33%	\$ 788,457.00	\$ 788,457.00	\$ 259,865.12	\$ 114,793.75	33%
Hotel Occupancy Tax Fund	\$ 830,914.00	\$ 830,914.00	\$ 214,482.48	\$ 166,271.61	26%	\$ 830,914.00	\$ 830,914.00	\$ 238,263.70	\$ 67,662.85	33%
Gas Utility Fund	\$ 2,395,072.00	\$ 2,395,072.00	\$ 708,524.99	\$ 294,677.25	30%	\$ 2,395,072.00	\$ 2,395,072.00	\$ 589,429.43	\$ 242,786.34	25%
Interest & Sinking Fund	\$ 51,400.00	\$ 51,400.00	\$ 46,380.07	\$ 19,955.47	90%	\$ 51,400.00	\$ 51,400.00	\$ -	\$ -	0
	\$ 17,262,802.00	\$ 17,272,802.00	\$ 5,657,181.67	\$ 2,041,414.27	33%	\$ 17,462,802.00	\$ 17,472,802.00	\$ 3,903,476.98	\$ 1,309,570.08	22%

* Percentages include encumbrances (\$143,831.85)

Prepared and submitted by:


Victoria Sanchez, Director of Finance
5/20/2025

*

GENERAL FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:09:16 PM - EFFECTIVE MONTH:01

PAGE 1
PREPARER:0018

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 - 01	
0520 NON DEPARTMENTAL REVENUE								
1000	SALE-CITY PROPERTY/ EASEMENTS	10,000.00	10,000.00		512.00	0.00	9,488.00	05
2000	WORKMAN'S COMP REFUND	0.00	0.00		0.00	0.00	0.00	
4000	MISCELLANEOUS REVENUE	0.00	0.00		720.17	720.17	720.17+	
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	1,232.17	720.17	18,767.83	06
0521 INTEREST RESERVE ACCOUNTS								
0001	TEXSTAR	75,000.00	75,000.00		34,498.88	8,269.63	40,501.12	46
0002	TXCLASS CAPITAL IMPROVEMENTS	10,000.00	10,000.00		4,325.28	1,039.79	5,674.72	43
0003	TXCLASS FIRE ASSISTANCE	10,000.00	10,000.00		3,531.75	820.26	6,468.25	35
0004	TXCLASS CREEK PROJECT	10,000.00	10,000.00		4,145.99	996.67	5,854.01	41
0005	TXCLASS PUEBLO NUEVO	5,000.00	5,000.00		2,644.24	635.69	2,355.76	53
INTEREST RESERVE ACCOUNTS		110,000.00	110,000.00	0.00	49,146.14	11,762.04	60,853.86	45
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		2,065.00	2,065.00	5,435.00	28
1304	COIN OPERATEDAMUSEMENT FEE	6,000.00	6,000.00		2,200.00	2,200.00	3,800.00	37
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		2.80	0.00	997.20	00
5203	SERV CHRQ/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		34,646.29	9,990.15	50,353.71	41
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		1,466.68	366.67	2,427.32	38
7501	NEIGHBORHOOD CENTER LEASE	6,000.00	6,000.00		2,000.00	500.00	4,000.00	33
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	12,500.00		921.63	1.00-	11,578.37	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	1,260,453.00	0.00	43,302.40	15,120.82	1,217,150.60	03
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		14,184.02	3,719.87	35,815.98	28
3000	DEFERRED DISPOSITION	0.00	0.00		100.00	0.00	100.00+	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		8.00	4.00	8.00+	
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		796.08	244.40	796.08+	
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		0.00	1.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
	MUNICIPAL COURT REVENUES	50,250.00	50,250.00	0.00	15,088.10	3,969.27	35,161.90	30
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		254.00	54.00	996.00	20
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	254.00	54.00	4,396.00	05
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		1,748,864.34	772,070.97	454,582.66	79
0400	Delinquent Property Tax Collection	0.00	0.00		25,312.51	10,685.97	25,312.51+	
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	0.00	977.24+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		8,386.85	3,567.60	8,386.85+	
0505	DEALERSHIP INV. TX	0.00	0.00		0.00	0.00	0.00	
0506	EXCESS PROCEEDS-TAX SALES	0.00	0.00		11,848.38	0.00	11,848.38+	
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	1,795,389.32	786,324.54	408,057.68	81
0535	BUILDING SERVICES REVENUE							
1301	PLUMBING PERMIT	15,000.00	15,000.00		3,408.71	1,133.79	11,591.29	23
1302	BUILDING PERMITS	65,000.00	65,000.00		29,522.70	1,392.65	35,477.30	45
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		3,550.43	2,109.83	6,449.57	36
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	0.00	773.50	23
1307	FILMING PERMIT	500.00	500.00		400.00	0.00	100.00	80
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	37,108.34	4,636.27	56,891.66	39

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
0538 ANIMAL CONTROL REVENUES								
=====								
1301	QUARANTINE	4,500.00	4,500.00		200.00	200.00	4,300.00	04
1303	PET ADOPTIONS	12,500.00	12,500.00		1,650.00	100.00	10,850.00	13
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		180.00	70.00	1,320.00	12
1305	CREMATIONS	22,250.00	22,250.00		8,075.00	1,700.00	14,175.00	36
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		120.00	0.00	1,880.00	06
1308	MICROCHIP	1,500.00	1,500.00		45.00	0.00	1,455.00	03
1309	ANIMAL IMPOUND	3,000.00	3,000.00		150.00	15.00	2,850.00	05
1310	VACCINES	200.00	200.00		10.00	0.00	190.00	05
1900	DONATIONS	0.00	0.00		270.00	200.00	270.00+	
2000	REIMBURSEMENTS	0.00	0.00		25.00	25.00	25.00+	
9000	INSURANCE CLAIM	0.00	0.00		0.00	0.00	0.00	
ANIMAL CONTROL REVENUES		47,450.00	47,450.00	0.00	10,725.00	2,310.00	36,725.00	23
0542 PARKS & POOL REVENUE								
=====								
1100	SWIMMING POOL ADMISSIONS	15,000.00	15,000.00		30.00-	0.00	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		4,300.00	1,650.00	3,200.00	57
1900	PAVILION RENTAL	1,500.00	1,500.00		120.00	30.00	1,380.00	08
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	4,390.00	1,680.00	21,110.00	17
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		1,185.04	525.82	8,814.96	12
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	1,185.04	525.82	69,014.96	02
0548 CITY SALES TAX REVENUES								
=====								
0401	CITY SALES TAX	2,150,000.00	2,150,000.00		633,225.21	147,728.70	1,516,774.79	29
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		13,659.45	4,702.20	48,340.55	22
0403	TELEPHONE FRANCHISE TAX	8,000.00	8,000.00		1,534.30	0.00	6,465.70	19
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		5,261.12	1,353.68	19,738.88	21
CITY SALES TAX REVENUES		2,260,000.00	2,260,000.00	0.00	653,680.08	153,784.58	1,606,319.92	29
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	44,678.29	44,678.29	44,678.29-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
	TRANSFERS	191,607.00-	191,607.00-	0.00	44,678.29	44,678.29	236,285.29-	23
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	0.00	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	1,050.23	357.63	3,949.77	21
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	1,917.33	534.40	13,082.67	13
1700	COMPUTER ASST -ALL GF DEPTS	20,000.00	20,000.00	500.00	1,743.20	36.70	17,756.80	11
1801	DUES/SUB/MEM -ALL GF DEPTS.	25,000.00	25,000.00	0.00	6,531.60	36.70	18,468.40	26
1802	PUB/NOT/ADV - ALL GF DEPTS.	25,000.00	25,000.00	0.00	6,146.56	1,852.50	18,853.44	25
1900	PRINTING - ALL GF DEPTS.	1,500.00	1,500.00	0.00	25.00	0.00	1,475.00	02
2101	AMBULANCE SUBSIDY	165,061.00	165,061.00	13,755.08	55,020.32	13,755.08	96,285.60	42
2102	LIBRARY SUBSIDY	40,000.00	40,000.00	3,333.33	13,333.32	3,333.33	23,333.35	42
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	4,712.50	2,356.25	4,712.50	50
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	50,000.00	0.00	50,000.00	50,000.00	0.00	100
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	8,436.37	0.00	3,563.63	70
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	5,273.38	5,055.87	7,226.62	42
2301	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	800.00	0.00	200.00	80
3000	IRS PENALTY/FINE/VOIDED	0.00	0.00	0.00	1,503.55	1,503.55	1,503.55-	
4500	APPRAISAL BOARD	77,213.00	77,213.00	0.00	37,278.60	18,894.60	39,934.40	48
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	16,650.00	7,200.00	183,350.00	08
7900	CO HANDLING FEES	500.00	500.00	0.00	500.00	0.00	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	6,133.53	1,851.93	9,866.47	38
8004	SBITA PRINCIPAL				0.00	0.00	0.00	
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	722,129.00	17,588.41	224,392.75	106,768.54	480,147.84	34
0622	CITY COUNCIL EXPENSES							
0101	SALARIES	7,500.00	7,500.00	0.00	2,100.00	525.00	5,400.00	28
0201	SOCIAL SECURITY	573.00	573.00	0.00	160.64	40.16	412.36	28
0501	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0502	HOSPITALITY	500.00	500.00	0.00	30.10	6.00	469.90	06
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	93.75	0.00	2,906.25	03
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	643.99	525.00	2,356.01	21
1505	WARD 3 - DISCRESTIONARY	3,000.00	3,000.00	0.00	1,154.12	1,000.00	1,845.88	38

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
1506	WARD 4 - DISCRETIONARY	3,000.00	3,000.00	0.00	113.83	0.00	2,886.17	04
1507	WARD 5 - DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	18,257.13	8,407.18	81,742.87	18
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	0.00	22,553.56	10,503.34	129,519.44	15
0623 ADMINISTRATIVE EXPENSES								
0101	SALARIES	426,096.00	426,096.00	0.00	118,392.12	25,834.42	307,703.88	28
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	8,863.69	1,928.01	28,881.31	23
0202	INSURANCE - GROUP	44,314.00	44,314.00	0.00	16,973.17	3,686.00	27,340.83	38
0203	RETIREMENT	7,679.00	7,679.00	0.00	2,549.10	568.36	5,129.90	33
0204	UNEMPLOYMENT	819.00	819.00	0.00	111.97	29.64	707.03	14
0205	INS - WORKMEN'S COMP	675.00	675.00	0.00	89.70	0.00	585.30	13
0501	SUPPLIES	6,500.00	6,500.00	141.64	1,377.10	321.45	4,981.26	23
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	0.00	1,500.00	195.00	6,000.00	20
1501	TRAVEL	10,000.00	10,000.00	378.00	5,363.37	0.00	4,258.63	57
1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	0.00	4,025.11	3,954.77	15,974.89	20
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	2,434.97	650.96	5,065.03	32
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	355.35	118.45	1,144.65	24
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3000	CODIFICATION-ORDINANCE	15,000.00	15,000.00	385.88	2,114.00	0.00	12,500.12	17
3001	RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
9700	SOFTWARE/EMPLOYEE REVIEW	0.00	0.00	0.00	8,625.00	0.00	8,625.00	
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	905.52	172,774.65	37,287.06	429,705.83	29
0624 MUNICIPAL COURT EXPENSES								
0101	SALARIES	34,219.00	34,219.00	0.00	7,323.88	2,483.91	26,895.12	21
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	10,240.00	3,650.00	33,260.00	24
0201	SOCIAL SECURITY	2,689.00	2,689.00	0.00	560.29	190.02	2,128.71	21
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	158.23	54.65	611.77	21
0204	UNEMPLOYMENT	117.00	117.00	0.00	62.92	62.92	54.08	54
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	0.00	276.60	276.60	2,223.40	11
0502	SUPPLIES	1,000.00	1,000.00	0.00	335.01	0.00	664.99	34
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	2,987.11	377.11	2,012.89	60
2000	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	1,287.68	321.97	3,212.32	29
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	
MUNICIPAL COURT EXPENSES		108,680.00	108,680.00	0.00	23,231.72	7,417.18	85,448.28	21
0631	POLICE EXPENSES							
0101	SALARIES	992,338.00	992,338.00	0.00	307,655.10	77,951.17	684,682.90	31
0103	OVERTIME	62,203.00	62,203.00	0.00	28,928.65	9,036.88	33,274.35	47
0104	EVENT SECURITY	0.00	0.00	0.00	870.00	420.00	870.00	
0201	SOCIAL SECURITY	80,461.00	80,461.00	0.00	25,139.46	6,517.85	55,321.54	31
0202	INSURANCE GROUP	168,394.00	168,394.00	0.00	48,841.42	12,108.97	119,552.58	29
0203	RETIREMENT	23,042.00	23,042.00	0.00	7,273.93	1,922.99	15,768.07	32
0204	UNEMPLOYMENT	2,340.00	2,340.00	0.00	221.87	121.05	2,118.13	09
0205	INS - WORKMEN'S COMP	26,402.00	26,402.00	0.00	6,067.84	0.00	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	294.00	910.53	228.45	4,795.47	20
0502	FIELD SUPPLIES	10,000.00	10,000.00	1,433.00	395.62	232.71	8,171.38	18
0510	UNIFORMS	10,000.00	10,000.00	2,158.78	923.50	70.36	6,917.72	31
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	321.55	271.55	3,178.45	09
0701	MAINT-VEHICLE	10,000.00	10,000.00	650.04	3,467.63	282.66	5,882.33	41
0713	MAINT - DRUG DOG	5,000.00	5,000.00	200.00	496.90	249.31	4,303.10	14
0900	FUEL & OIL	25,000.00	25,000.00	0.00	6,751.46	2,199.23	18,248.54	27
1101	ELECTRICITY	8,400.00	8,400.00	0.00	47.45	23.68	8,352.55	01
1301	LAW ENFORCEMENT LIABILITY INS	29,752.00	29,752.00	0.00	7,215.00	0.00	22,537.00	24
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	310.02	0.00	689.98	31
1500	TRAINING	10,000.00	10,000.00	0.00	2,064.90	139.90	7,935.10	21
1501	TRAVEL	10,000.00	10,000.00	0.00	459.30	0.00	9,540.70	05
1700	FY20 - IT/SOFTWARE	2,500.00	2,500.00	0.00	8,296.40	8,296.40	5,796.40	332
2700	TELEPHONE EXPENSES	13,250.00	13,250.00	0.00	4,412.57	1,105.09	8,837.43	33
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	2,871.59	934.78	9,628.41	23
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	2,591.21	1,940.00	9,408.79	22
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	15,241.47	3,809.16	65,676.53	19
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	949.81	512.69	949.81	
8004	SBITA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
9300	FY 24 - TASERS	5,000.00	5,000.00	0.00	4,778.68	0.00	221.32	96
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	4,735.82	487,503.86	128,374.88	1,145,010.32	30
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	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
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	
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	30,720.14	3,272.40	121,596.86	20
0103	OVERTIME	2,418.00	2,418.00	0.00	22.59	0.00	2,395.41	01
0105	CONTRACT LABOR	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	
0201	SOCIAL SECURITY	11,806.00	11,806.00	0.00	2,263.11	250.32	9,542.89	19
0202	INSURANCE-GROUP	26,588.00	26,588.00	0.00	7,047.77	743.06	19,540.23	27
0203	RETIREMENT	3,381.00	3,381.00	0.00	659.85	72.00	2,721.15	20
0204	UNEMPLOYMENT	351.00	351.00	0.00	117.00	23.81	234.00	33
0205	INS-WORKERS COMP	195.00	195.00	0.00	133.50	0.00	61.50	68
0501	OFFICE SUPPLIES	3,000.00	3,000.00	30.00	227.92	0.00	2,742.08	09
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	102.04	23.47	0.00	874.49	13
0900	FUEL & OIL	2,000.00	2,000.00	0.00	222.59	0.00	1,777.41	11
1301	LIABILITY/AUTO COVERAGE	941.00	941.00	0.00	223.25	0.00	717.75	24
1500	TRAINING	5,000.00	5,000.00	0.00	2,085.00	0.00	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	1,510.61	1,158.39	4,201.51	30
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	0.00	581.75	296.75	3,918.25	13
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	1,046.16	261.54	2,453.84	30
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	241.38	80.46	1,008.62	19
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	3,775.06	899.41	12,617.94	23
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	419.92	52,501.15	8,064.64	212,718.93	20
0636	HUMAN RESOURCE EXPENSES							
0101	SALARIES	74,505.00	74,505.00	0.00	22,497.99	5,943.22	52,007.01	30
0103	OVERTIME	1,153.00	1,153.00	0.00	263.82	0.00	889.18	23
0201	SOCIAL SECURITY	5,773.00	5,773.00	0.00	1,706.44	443.90	4,066.56	30
0202	INSURANCE	17,726.00	17,726.00	0.00	2,362.98	782.76	15,363.02	13

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
0203	RETIREMENT	1,653.00	1,653.00	0.00	490.66	130.75	1,162.34	30
0204	UNEMPLOYMENT	234.00	234.00	0.00	3.25	0.00	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	0.00	588.35	564.35	1,411.65	29
1500	TRAINING	2,500.00	2,500.00	0.00	200.00	0.00	2,300.00	08
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	754.22	754.22	2,745.78	22
2800	DRUG TESTING	2,500.00	2,500.00	0.00	1,350.00	525.00	1,150.00	54
HUMAN RESOURCE EXPENSES		114,044.00	114,044.00	0.00	30,217.71	9,144.20	83,826.29	26
0637 FINANCE DEPT EXPENSES								
0101	SALARIES	284,809.00	284,809.00	0.00	59,193.62	14,709.07	225,615.38	21
0103	OVERTIME	4,321.00	4,321.00	0.00	582.71	317.30	3,738.29	13
0105	CONTRACT LABOR	0.00	0.00	0.00	11,330.00	230.00	11,330.00	
0201	SOCIAL SECURTY	21,963.00	21,963.00	0.00	4,268.45	1,068.11	17,694.55	19
0202	INSURANCE-GROUP	35,452.00	35,452.00	0.00	12,393.87	3,189.60	23,058.13	35
0203	RETIREMENT	6,290.00	6,290.00	0.00	1,288.21	330.59	5,001.79	20
0204	UNEMPLOYMENT	468.00	468.00	0.00	117.00	74.43	351.00	25
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	781.53	2,843.61	799.74	1,374.86	73
0502	OFFICE EQUIPMENT	0.00	0.00	499.48	0.00	0.00	499.48	
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	11,172.66	2,262.66	5,827.34	68
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	1,249.57	268.16	4,250.43	23
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	
8001	SBITA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
FINANCE DEPT EXPENSES		392,303.00	392,303.00	2,281.01	104,439.70	23,249.66	285,582.29	27
0638 ANIMAL CONTROL EXPENSES								
0101	SALARIES	221,834.00	221,834.00	0.00	71,544.45	14,477.73	150,289.55	32
0103	OVERTIME	9,913.00	9,913.00	0.00	1,918.59	48.58	7,994.41	19
0201	SOCIAL SECURITY	17,682.00	17,682.00	0.00	5,418.32	1,082.46	12,263.68	31
0202	INSURANCE-GROUP	44,314.00	44,314.00	0.00	15,010.90	3,312.08	29,303.10	34
0203	RETIREMENT	5,064.00	5,064.00	0.00	1,580.82	319.59	3,483.18	31
0204	UNEMPLOYMENT	702.00	702.00	0.00	164.03	122.41	537.97	23
0205	INS-WORKMEN'S COMP	4,445.00	4,445.00	0.00	1,203.75	0.00	3,241.25	27
0501	SUPPLIES	2,500.00	2,000.00	0.00	946.21	477.29	1,053.79	47
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	500.90	0.00	1,999.10	20
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	860.30	249.20	139.70	86
0701	MAINT-VEHICLE	1,500.00	1,500.00	396.02	15.00	7.50	1,088.98	27
0900	FUEL & OIL	6,500.00	6,500.00	0.00	935.65	336.63	5,564.35	14
1101	ELECTRICITY	3,500.00	3,500.00	0.00	1,148.25	272.29	2,351.75	33
1301	LIABILITY/AUTO COVERAGE	3,506.00	3,506.00	0.00	873.50	0.00	2,632.50	25
1401	JANITORIAL SUPPLIES	8,000.00	8,000.00	310.56	1,877.35	526.09	5,812.09	27
1500	TRAINING	6,000.00	6,000.00	0.00	150.00	0.00	5,850.00	03
1501	TRAVEL	4,000.00	4,000.00	0.00	2,543.24	0.00	1,456.76	64
1700	IT/SOFTWARE	4,500.00	4,500.00	0.00	2,316.78	2,276.19	2,183.22	51
2700	TELEPHONE EXPENSES	5,000.00	5,000.00	0.00	1,666.91	416.84	3,333.09	33

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	482.76	160.92	1,517.24	24
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3200	ANIMAL CARE	35,000.00	35,000.00	230.00	8,128.76	4,029.34	26,641.24	24
3301	SPAY & NEUTER PROGRAM	30,000.00	30,000.00	0.00	6,279.15	4,488.90	23,720.85	21
8001	LEASED VEHICLE	21,571.00	21,571.00	0.00	4,995.44	1,248.86	16,575.56	23
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	936.58	130,561.06	33,852.90	310,533.36	30
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	839.74	753.58	9,160.26	08
6001	MAINT - POLICE DEPT	3,000.00	3,000.00	590.97	582.76	582.76	1,826.27	39
6002	MAINT - ANIMAL SHELTER	20,000.00	20,000.00	0.00	1,521.69	612.30	18,478.31	08
6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	0.00	116.24	81.78	4,883.76	02
6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	104.35	40.95	2,895.65	03
6005	MAINT - MAINTENENACE YARD	0.00	5,000.00	0.00	0.00	0.00	5,000.00	00
BUILDING MAINTENANCE		47,539.00	52,539.00	590.97	3,164.78	2,071.37	48,783.25	07
0642 PARKS & POOL EXPENSES								
0101	SALARIES	276,878.00	276,878.00	0.00	70,518.64	14,673.84	206,359.36	25
0103	OVERTIME	15,812.00	15,812.00	0.00	262.20	46.08	15,549.80	02
0201	SOCIAL SECURITY	21,569.00	21,569.00	0.00	5,141.73	1,057.81	16,427.27	24
0202	INSURANCE - GROUP	53,177.00	53,177.00	0.00	20,552.16	5,138.04	32,624.84	39
0203	RETIREMENT	6,177.00	6,177.00	0.00	1,523.58	323.85	4,653.42	25
0204	UNEMPLOYMENT	702.00	702.00	0.00	275.46	0.00	426.54	39
0205	INS - WORKMEN'S COMP	3,037.00	3,037.00	0.00	794.75	0.00	2,242.25	26
0501	SUPPLIES	2,500.00	2,500.00	121.07	359.78	359.78	2,019.15	19
0502	FIELD SUPPLIES	8,000.00	8,000.00	393.08	2,107.23	172.62	5,499.69	31
0510	UNIFORMS	5,000.00	5,000.00	0.00	999.05	507.43	4,000.95	20
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	0.00	1,032.90	34.78	3,967.10	21
0701	MAINT - VEHICLES	4,000.00	4,000.00	303.04	923.72	916.22	2,773.24	31
0707	MAINTENANCE - POOL	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
0709	SUPPLIES - CIVIC CENTER	8,500.00	8,500.00	484.43	1,884.87	1,227.65	6,130.70	28
0730	MAINT - ALL PARKS	45,000.00	45,000.00	800.00	7,357.56	2,549.47	36,842.44	18
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	1,429.07	531.17	7,650.93	23
1101	Electricity	16,000.00	16,000.00	0.00	2,603.68	1,004.60	13,396.32	16
1301	LIABILITY/AUTO COVERAGE	5,569.00	5,569.00	0.00	1,433.86	0.00	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	2,262.66	2,262.66	1,237.34	65
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	1,487.11	371.89	4,012.89	27
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	241.38	80.46	1,558.62	13
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	2,872.64	718.16	23,756.36	11
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	3,646.62	126,064.03	31,976.51	422,639.35	23
0644 STREET DEPT EXPENSES								
0101	SALARIES	527,038.00	527,038.00	0.00	139,488.04	34,390.25	387,549.96	26
0103	OVERTIME	29,844.00	29,844.00	0.00	721.39	440.90	29,122.61	02
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	10,297.97	2,557.57	32,192.03	24
0202	INSURANCE - GROUP	79,766.00	79,766.00	0.00	24,612.00	6,153.00	55,154.00	31
0203	RETIREMENT	12,168.00	12,168.00	0.00	3,021.32	766.29	9,146.68	25
0204	UNEMPLOYMENT	1,404.00	1,404.00	0.00	215.51	58.20	1,188.49	15
0205	INS - WORKMEN'S COMP	14,217.00	14,217.00	0.00	3,201.25	0.00	11,015.75	23
0501	OFFICE SUPPLIES	4,500.00	4,500.00	134.28	1,168.02	218.41	3,197.70	29
0502	FIELD SUPPLIES	16,000.00	16,000.00	2,445.51	2,656.76	758.39	10,897.73	32
0510	UNIFORMS	6,500.00	6,500.00	0.00	1,459.50	562.48	5,040.50	22
0700	MAINT - EQUIPMENT	45,000.00	40,000.00	1,038.84	5,997.03	1,853.99	32,964.13	18
0701	MAINT - VEHICLES	12,000.00	12,000.00	881.92	566.66	15.00	10,551.42	12
0718	STREET SIGNS	20,000.00	20,000.00	499.00	2,432.00	2,432.00	17,069.00	15
0719	STREET MAINTENANCE MATERIALS	65,000.00	65,000.00	3,375.00	9,162.50	719.60	52,462.50	19
0900	FUEL	15,000.00	15,000.00	920.00	2,639.93	739.65	11,440.07	24
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	70,000.00	70,000.00	0.00	14,613.03	4,938.40	55,386.97	21
1301	LIABILITY/AUTO COVERAGE	12,909.00	12,909.00	0.00	3,145.08	0.00	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	4,525.32	4,525.32	3,025.32	302
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	1,438.61	359.75	3,061.39	32
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	1,365.61	714.14	634.39	68
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	2,969.88	742.47	14,047.12	17
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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 01	
9000	CAP IMPROVEMENT STREETS	255,279.00	255,279.00	16,472.50	16,587.34	0.00	222,219.16	13
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	1,495,132.00	25,767.05	252,284.75	62,945.81	1,217,080.20	19
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	6,337,557.00		2,611,500.59	980,887.51	3,726,056.41	41
	EXPENSE TOTALS	6,527,557.00	6,537,557.00	56,871.90	1,674,368.01	506,334.38	4,806,317.09	26

WATER/WASTEWATER/SANITATION UTILITY FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:09:11 PM - EFFECTIVE MONTH:01

PAGE 1
 PREPARER:0018

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 - 01

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		16,336.66	3,927.34	33,663.34	33
INTEREST RESERVE ACCOUNTS	50,000.00	50,000.00	0.00	16,336.66	3,927.34	33,663.34	33

0551 INTEREST REVENUES

7000 W/S/S INTEREST	65,000.00	65,000.00		20,706.30	5,485.83	44,293.70	32
7001 WATER CUSTOMER DEPOSIT INTEREST	20,000.00	20,000.00		7,638.53	1,870.82	12,361.47	38
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	28,344.83	7,356.65	56,655.17	33

0553 WATER REVENUES

0601 WATER BILLING	1,867,000.00	1,867,000.00		587,780.29	140,586.24	1,279,219.71	31
0602 BULK WATER	0.00	0.00		0.00	0.00	0.00	
0611 MISC INCOME	2,000.00	2,000.00		511.16	0.00	1,488.84	26
0612 RETURNED CHECK FEE	500.00	500.00		60.00	60.00	440.00	12
0613 TAMPERING FEE	1,500.00	1,500.00		150.00	150.00	1,350.00	10
0614 VACATION FEE	0.00	0.00		125.00	0.00	125.00+	
1309 SERVICE RECONNECT	25,000.00	25,000.00		10,045.00	1,435.00	14,955.00	40
1600 INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
1901 ROAD CUT FEE	10,000.00	10,000.00		1,000.00	0.00	9,000.00	10
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		9,350.00	0.00	30,650.00	23
6601 WATER TAP SUPPLIES	0.00	0.00		0.00	0.00	0.00	
6602 WATER TAP LABOR	0.00	0.00		0.00	0.00	0.00	
7000 BILLING ADJUSTMENTS	0.00	0.00		200.00	200.00	200.00+	
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		6.52-	5.00	6.52	
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	609,214.93	142,436.24	1,351,785.07	31

0554 SEWER REVENUES

0602 SEWER BILLING	750,000.00	750,000.00		287,873.30	71,769.87	462,126.70	38
0605 LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		21,125.00	6,575.00	3,875.00	85
0606 SEWER TAP FEES	25,000.00	25,000.00		5,120.00	0.00	19,880.00	20
0607 SEWER TAP SUPPLIES	0.00	0.00		112.72	0.00	112.72+	
0608 SEWER TAP LABOR	0.00	0.00		640.00	0.00	640.00+	
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		500.00	0.00	500.00+	
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	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 01	
	SEWER REVENUES	800,000.00	800,000.00	0.00	315,371.02	78,344.87	484,628.98	39
0555	SANITATION/ RECYCE REVENUE							
0603	SANITATION/RECYCLE BILLING	2,100,000.00	2,100,000.00		712,883.59	178,124.64	1,387,116.41	34
0604	SALES TAX COLLECTED	155,000.00	155,000.00		49,025.84	12,240.90	105,974.16	32
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		1,087.90	264.16	1,412.10	44
7500	LANDFILL LEASE	150,000.00	150,000.00		38,380.69	26,093.18	111,619.31	26
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		1,579.20	90.00	1,079.20	316
	SANITATION/ RECYCE REVENUE	2,454,305.00	2,454,305.00	0.00	802,957.22	216,812.88	1,651,347.78	33
0599	TRANSFERS							
9100	SYSTEM ADDED TRANSFER IN	1,519,097.00	1,519,097.00		44,678.29	44,678.29	1,474,418.71	03
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	44,678.29	44,678.29	1,474,418.71	03
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	16,695.39	3,214.40	52,042.61	24
0103	OVERTIME	2,058.00	2,058.00	0.00	10.13	0.00	2,047.87	00
0201	SOCIAL SECURITY	5,402.00	5,402.00	0.00	1,268.53	243.54	4,133.47	23
0202	INSURANCE - GROUP	17,726.00	17,726.00	0.00	4,086.83	743.06	13,639.17	23
0203	RETIREMENT	1,547.00	1,547.00	0.00	359.40	70.72	1,187.60	23
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	499.48	1,502.47	83.29	2,998.05	40
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	13,035.30	1,798.50	21,964.70	37
1700	IT EQUIPMENT/ SOFTWARE	65,000.00	65,000.00	0.00	8,943.36	0.00	56,056.64	14
1801	DUES/SUB/MEM -ALL EF DEPTS.	0.00	0.00	0.00	800.00	800.00	800.00	
1802	PUB/NOT/ADV - ALL EF DEPTS.	2,500.00	2,500.00	0.00	225.00	112.50	2,275.00	09
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	1,710.43	1,133.95	5,789.57	23
9501	AMORTIZATION EXPENSE - RIGHT TO US	0.00	0.00	0.00	0.00	0.00	0.00	
9502	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	499.48	48,636.84	8,199.96	447,559.68	10
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	115,398.44	30,341.27	381,418.56	23

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 01	
0103	OVERTIME	25,721.00	25,721.00	0.00	15,284.48	3,240.83	10,436.52	59
0201	SOCIAL SECURITY	39,870.00	39,870.00	0.00	9,823.28	2,517.52	30,046.72	25
0202	INSURANCE - GROUP	15,585.00	15,585.00	0.00	20,882.37	6,352.27	5,297.37	134
0203	RETIREMENT	11,417.00	11,417.00	0.00	2,816.71	738.79	8,600.29	25
0204	UNEMPLOYMENT	1,521.00	1,521.00	0.00	587.24	444.48	933.76	39
0205	INSURANCE - WORKMEN'S COMP	7,005.00	7,005.00	0.00	1,562.43	0.00	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	0.00	1,828.11	444.97	6,171.89	23
0502	FIELD SUPPLIES	8,000.00	8,000.00	170.00	835.64	97.16	6,994.36	13
0503	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	440.19	219.92	5,559.81	07
0508	CHEMICALS	19,000.00	19,000.00	0.00	3,650.39	1,101.81	15,349.61	19
0510	UNIFORMS	7,000.00	7,000.00	0.00	1,021.14	565.98	5,978.86	15
0700	MAINT - EQUIPMENT	15,000.00	15,000.00	7,807.78	1,880.08	1,282.02	5,312.14	65
0701	MAINT - VEHICLES	18,000.00	18,000.00	300.00	1,578.08	15.00	16,721.92	07
0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	7,922.63	10,929.43	6,035.57	131,147.94	13
0900	FUEL & OIL	30,000.00	30,000.00	1,003.18	6,507.71	2,043.32	22,489.11	25
1101	ELECTRICITY	95,000.00	95,000.00	0.00	20,826.87	7,916.48	74,173.13	22
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	0.00	16,048.35	28
1500	TRAINING	9,000.00	9,000.00	0.00	160.00	0.00	8,840.00	02
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	528.26	496.27	14,471.74	04
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	5,656.65	5,656.65	4,343.35	57
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	3,479.66	862.15	7,020.34	33
2750	CELL PHONE EXPENSES	11,000.00	11,000.00	0.00	1,057.79	558.93	9,942.21	10
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	32,731.42	8,412.50	12,731.42	164
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	0.00	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	0.00	4,436.10	2,764.30	10,563.90	30
4902	TCEQ WATR FEE (YR#90220001)	10,000.00	10,000.00	0.00	7,301.00	0.00	2,699.00	73
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	14,001.70	3,506.05	29,498.30	32
8003	LEASED - EQUIPMENT	5,000.00	5,000.00	0.00	1,260.17	752.37	3,739.83	25
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 - CO Series 2005 TWDB	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 01	
9805	Principal - CO Series 2011	30,800.00	30,800.00	0.00	0.00	0.00	30,800.00	00
9806	Interest - CO Series 2011	9,586.00	9,586.00	0.00	0.00	0.00	9,586.00	00
9807	Principal - GO Ref Bond Series 201	0.00	0.00	0.00	0.00	0.00	0.00	
9808	Interest - GO 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	
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	16,603.59	294,531.99	86,366.61	1,743,274.42	15
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	76,565.33	17,531.40	145,326.67	35
0103	OVERTIME	12,586.00	12,586.00	0.00	7,282.18	945.89	5,303.82	58
0201	SOCIAL SECURITY	17,891.00	17,891.00	0.00	6,127.32	1,341.63	11,763.68	34
0202	INSURANCE - GROUP	35,452.00	35,452.00	0.00	15,257.45	3,822.01	20,194.55	43
0203	RETIREMENT	5,123.00	5,123.00	0.00	1,805.47	406.51	3,317.53	35
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	0.00	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	173.21	0.00	4,826.79	03
0502	FIELD SUPPLIES	2,500.00	2,500.00	62.04	23.98	23.98	2,413.98	03
0508	CHEMICALS - CHLORINE	20,000.00	20,000.00	0.00	2,282.45	963.16	17,717.55	11
0509	CHEMICALS - SULFUR DIOXIDE	15,000.00	15,000.00	0.00	1,276.55	410.80	13,723.45	09
0510	UNIFORMS	2,400.00	2,400.00	0.00	530.08	291.78	1,869.92	22
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	23.99	113.99	0.00	19,862.02	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	1,620.00	398.70	0.00	82,981.30	02
0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	1,695.86	14,700.02	14,700.02	58,604.12	22
0900	FUEL & OIL	14,000.00	14,000.00	0.00	1,286.99	421.25	12,713.01	09
1101	ELECTRICITY	45,000.00	45,000.00	0.00	11,599.70	4,763.98	33,400.30	26
1301	INSURANCE - GENERAL & LIABILITY	4,441.00	4,441.00	0.00	1,295.00	0.00	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	1,131.33	1,131.33	3,868.67	23
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	1,790.91	447.84	4,709.09	28
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	362.07	120.69	1,637.93	18
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	0.00	220.27	0.00	3,779.73	06
3500	ENGINEERING	15,000.00	15,000.00	0.00	8,800.00	1,800.00	6,200.00	59
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	1,780.50	2,375.83	1,040.00	5,843.67	42
4902	ANNUAL SEWER INSPECTION	0.00	0.00	2,537.97	0.00	0.00	2,537.97	
4903	TCEQ (YR-010117-001)2 PRMTS	15,000.00	15,000.00	0.00	14,388.44	0.00	611.56	96
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	7,739.24	1,934.81	23,676.76	25
8003	LEASED - EQUIPMENT	0.00	0.00	0.00	1,075.92	568.10	1,075.92	
9000	CIP - CLARIFIER	900,000.00	900,000.00	0.00	44,678.29	44,678.29	855,321.71	05
9001	CIP - WWTP	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 01	
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	7,720.36	224,843.15	97,343.47	1,781,824.49	12
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	33,410.64	7,942.90	85,928.36	28
0103	OVERTIME	6,147.00	6,147.00	0.00	17.52	0.00	6,129.48	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	2,544.30	603.20	7,030.70	27
0202	INSURANCE - GROUP	17,726.00	17,726.00	0.00	3,095.66	785.74	14,630.34	17
0203	RETIREMENT	2,742.00	2,742.00	0.00	720.12	174.74	2,021.88	26
0204	UNEMPLOYMENT	468.00	468.00	0.00	100.81	54.64	367.19	22
0205	INS - WORKMEN'S COMP	3,548.00	3,548.00	0.00	975.00	0.00	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	0.00	255.93	49
0502	FIELD SUPPLIES	2,000.00	2,000.00	577.00	0.00	0.00	1,423.00	29
0510	UNIFORMS	1,000.00	1,000.00	0.00	4.24	0.00	995.76	00
0604	SANITATION SALES TAX - STATE	155,000.00	155,000.00	0.00	44,198.44	11,783.42	110,801.56	29
0701	VEHICLE MAINTENANCE	1,500.00	2,000.00	251.34	263.86	159.49	1,484.80	26
0900	FUEL & OIL	600.00	600.00	0.00	197.43	97.43	402.57	33
1101	ELECTRICITY	1,250.00	1,250.00	0.00	150.28	88.86	1,099.72	12
1301	INSURANCE - GENERAL & LIABILITY	703.00	703.00	0.00	137.25	0.00	565.75	20
1500	TRAINING	1,000.00	1,000.00	0.00	165.00	0.00	835.00	17
1501	TRAVEL	1,000.00	500.00	0.00	0.00	0.00	500.00	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	1,343.86	261.54	2,156.14	38
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	355.41	118.45	1,644.59	18
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	0.00	8,542.23	32
5000	WASTE/RECYCLE COLL FEES	1,756,150.00	1,756,150.00	0.00	474,631.97	158,109.73	1,281,518.03	27
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	7,734.00	5,949.20	5,334.49	21,316.80	39
8001	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
8003	LEASED - EQUIPMENT	0.00	0.00	0.00	1,075.91	568.09	1,075.91	
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	8,562.34	573,538.74	186,082.72	1,721,806.92	25
ENTERPRISE: WATER/SEWER/SAN								
INCOME TOTALS		6,869,402.00	6,869,402.00		1,816,902.95	493,556.27	5,052,499.05	26
EXPENSE TOTALS		6,869,402.00	6,869,402.00	33,385.77	1,141,550.72	377,992.76	5,694,465.51	17

AIRPORT FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:09:20 PM - EFFECTIVE MONTH:01

PAGE 1
 PREPARER:0018

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 - 01

0527 AIRPORT REVENUE

1602 FUEL SALES	745,000.00	745,000.00		247,810.54	78,098.87	497,189.46	33
1603 OIL SALES	50.00	50.00		286.65	139.08	236.65+	573
1604 MAP SALES	0.00	0.00		0.00	0.00	0.00	
1702 GROUND LEASE (HANGER)	23,407.00	23,407.00		7,443.67	6,858.23	15,963.33	32
5100 TXDOT RAMP GRANT	10,000.00	10,000.00		0.00	0.00	10,000.00	00
5110 AIRPORT GRANT - TXDOT				0.00	0.00	831,300.13-	Note
5200 MISC FEES/REFUNDS/INSURANCE	0.00	0.00		20.10	0.00	20.10+	
5201 TEXAS CLASS - INTEREST	0.00	0.00		99.32	23.88	99.32+	
5202 GRANT REIMBURSEMENTS - 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		3,730.31	946.10	6,269.69	37
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	259,390.59	86,066.16	1,360,366.54	33

Note: Entry is not applicable. Prior year adjustment required

\$529,066.41

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	29,243.02	5,152.86	81,649.98	26
0103 OVERTIME	7,641.00	7,641.00	0.00	2,280.02	941.29	5,360.98	30
0201 SOCIAL SECURITY	9,044.00	9,044.00	0.00	2,409.12	466.21	6,634.88	27
0202 INSURANCE - GROUP	17,726.00	17,726.00	0.00	3,715.30	743.06	14,010.70	21
0203 RETIREMENT	2,590.00	2,590.00	0.00	678.24	134.07	1,911.76	26
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	0.00	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	23.34	1,354.51	178.46	422.15	77
0502 FIELD SUPPLIES	800.00	800.00	100.39	382.20	49.91	317.41	60
0510 UNIFORMS	300.00	300.00	0.00	129.09	3.71	170.91	43
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	875.77	391.66	0.00	532.57	70
0702 MAINT - VEHICLE	1,500.00	1,500.00	113.53	97.76	0.00	1,288.71	14
0704 FACILITY MAINT	21,883.00	21,883.00	925.90	5,502.76	376.41	15,454.34	29
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	192.36	0.00	1,307.64	13
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	908.02	371.47	4,591.98	17
1301 AIRPORT LIABILITY INSURANCE	2,389.00	2,389.00	0.00	591.25	0.00	1,797.75	25
1500 TRAINING	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
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	754.22	754.22	245.78	75
2000 AV/JET FUEL/OIL PURCHASES	525,000.00	525,000.00	0.00	207,455.55	125,678.95	317,544.45	40
2120 AWOS CONTRACT	5,966.00	5,966.00	0.00	0.00	0.00	5,966.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 01	
2700	TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	2,880.88	20,097.10-	3,619.12	44
2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	167.41	40.23	832.59	17
4902	TCEQ TANK (Y#12182)	200.00	200.00	0.00	200.00	0.00	0.00	100
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	2,038.93	259,865.12	114,793.75	526,552.95	33
ENTERPRISE: AIRPORT								
INCOME TOTALS		788,457.00	788,457.00		259,390.59	86,066.16	529,066.41	33
EXPENSE TOTALS		788,457.00	788,457.00	2,038.93	259,865.12	114,793.75	526,552.95	33

HOTEL OCCUPANCY TAX FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:09:23 PM - EFFECTIVE MONTH:01

PAGE 1
 PREPARER:0018

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 - 01
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		10,434.81	2,432.03	10,434.81+
0411 TEXAS CLASS - INTEREST	0.00	0.00		1,563.09	375.75	1,563.09+
0412 STR PERMIT FEE	0.00	0.00		1,300.00	450.00	1,300.00+
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		6,609.56	2,066.15	6,609.56+
0502 HOT - ANTELOPE LODGE	0.00	0.00		0.00	0.00	0.00
0503 HOT - QUALITY INN	0.00	0.00		23,091.75	5,853.02	23,091.75+
0504 HOT - HIGHLAND INN	0.00	0.00		0.00	0.00	0.00
0505 HOT - THE HOLLAND HOTEL	0.00	0.00		15,994.38	15,994.38	15,994.38+
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		4,102.31	4,102.31	4,102.31+
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		10,866.46	2,643.99	10,866.46+
0513 HOT - THE MAVERICK INN	0.00	0.00		6,919.49	6,919.49	6,919.49+
0514 HOT - QUARTER CIRCLE 7	0.00	0.00		20,005.58	13,655.65	20,005.58+
0515 HOT - ALPINE GUEST LOFTS	0.00	0.00		572.48	572.48	572.48+
0516 HOT - HAMPTON INN	0.00	0.00		43,809.18	43,809.18	43,809.18+
0517 HOT - BREWSTER CO. LODGING	0.00	0.00		775.70	775.70	775.70+
0518 HOT - CASA VIDA	0.00	0.00		202.69	149.96	202.69+
0519 HOT - HOLIDAY INN EXPRESS	0.00	0.00		49,366.63	49,366.63	49,366.63+
0521 CAVE MESA	0.00	0.00		180.84	180.84	180.84+
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		494.55	494.55	494.55+
0536 Casa Blanca	0.00	0.00		0.00	0.00	0.00
0537 ZIMMER - GATED GARDENS	0.00	0.00		680.79	680.79	680.79+
0539 PURPLE DOOR GUESTHOUSE	0.00	0.00		0.00	0.00	0.00
0547 ALPINE SUNSET RETREAT	0.00	0.00		53.51	53.51	53.51+
0548 EL VIEJO ADOBE/ BOMBERO 18, LLC	0.00	0.00		684.21	684.21	684.21+
0549 LANGRIDGE LODGE	0.00	0.00		257.45	257.45	257.45+
0550 LUXURY FARM HOUSE	0.00	0.00		513.19	513.19	513.19+
0552 ALPINE PROPERTY RENTALS	0.00	0.00		0.00	0.00	0.00
0553 SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		676.28	676.28	676.28+
0559 WINDMILL HOUSE - HURST	0.00	0.00		386.23	386.23	386.23+
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		2,275.04	781.13	2,275.04+
0568 CASA ACERO - EAGLE PASS	0.00	0.00		1,542.09	1,542.09	1,542.09+
0569 CAJITA VERDE - BLECHA	0.00	0.00		168.14	40.46	168.14+
0570 PAIGE LOSOYA - CACTUS STREET	0.00	0.00		249.00	249.00	249.00+
0571 ADOBE VISTA - SCHWERTFEGER	0.00	0.00		202.38	0.00	202.38
0572 EL NOPAL CASITA - LIM/ROTHEY	0.00	0.00		302.00	302.00	302.00+
0573 5TH STREET - ROGGOV	0.00	0.00		0.00	0.00	0.00
0574 BIRD'S NEST - BRANT	0.00	0.00		402.39	402.39	402.39+
0576 CASA OCOTILLO - HARPOLD	0.00	0.00		299.57	299.57	299.57+
0578 THE VILLA	0.00	0.00		0.00	0.00	0.00
0579 CASA DE ARROZ	0.00	0.00		164.81	164.81	164.81+
0580 THE COWBOY HOUSE	0.00	0.00		557.27	557.27	557.27+
0582 FOURTH & LONG-SUGAR MOON	0.00	0.00		622.86	366.68	622.86+
0583 KATHRYN'S KORNER	0.00	0.00		621.07	621.07	621.07+

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 01	
0584	SUNCATCHER-GONZALES	0.00	0.00		269.57	269.57	269.57+	
0585	LA PALOMA-BRANT	0.00	0.00		212.38	212.38	212.38+	
0586	SAGE GUEST HOUSE-R. STOVELL	0.00	0.00		431.34	136.92	431.34+	
0588	HOLLAND HOUSE-S. HOLLAND FAMILY	0.00	0.00		473.98	473.98	473.98+	
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		333.09	333.09	333.09+	
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		151.90-	0.00	151.90	
0594	CASA PIEDRA-CLAY BRAUCH	0.00	0.00		1,919.83	1,919.83	1,919.83+	
0595	VALENZUELA HOUSE-GONZALES/PALLANEZ	0.00	0.00		317.87	317.87	317.87+	
0596	VERANDA-S. BLAIR BROWN	0.00	0.00		0.00	0.00	0.00	
0597	SPACIOUS HOUSE-HOLLY& ANDREW	0.00	0.00		884.39	884.39	884.39+	
0598	WINTER'S HOUSE-OFENSTEIN	0.00	0.00		484.72	484.72	484.72+	
0599	EL GOATHEAD-STONE	0.00	0.00		54.43-	0.00	54.43	
0600	CASA LA VISTA-CASITA BONITA-SCHUND	0.00	0.00		189.00	189.00	189.00+	
0601	SIMPATICO-STUBBS	0.00	0.00		316.47	316.47	316.47+	
0602	CACTUS HOUSE-L. COBOS	0.00	0.00		207.62	207.62	207.62+	
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		269.39	269.39	269.39+	
0606	SUMMIT COTTAGE-C. PENNEY	0.00	0.00		217.11	217.11	217.11+	
0607	ALPINE COUNRTY CLUB LOFTS-MCDONALD	0.00	0.00		486.84	486.84	486.84+	
0608	LAS HERMANAS-JAM & JAM ENTERPRISES	0.00	0.00		679.54	679.54	679.54+	
0609	THE COZY STARGAZER-J. FARAHNAK	0.00	0.00		325.25	325.25	325.25+	
0610	RUSTIC RANCH HOUSE RETREAT-J. SPIE	0.00	0.00		127.40	127.40	127.40+	
0611	GRINGO HONEYMOON-C. JACOB	0.00	0.00		0.00	0.00	0.00	
0612	307 E JUNE-KEVIN TOMANKA	0.00	0.00		0.00	0.00	0.00	
9920	STR STRIPE FEES	0.00	0.00		0.00	0.00	0.00	
Promotion & Tourism Revenues		650,000.00	650,000.00	0.00	214,482.48	166,271.61	435,517.52	33
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	21,683.04	4,707.40	45,779.96	32
0103	OVERTIME	1,529.00	1,529.00	0.00	2,327.21	188.18	798.21-	152
0201	SOCIAL SECURITY	5,264.00	5,264.00	0.00	1,836.81	374.51	3,427.19	35
0202	INSURANCE	8,863.00	8,863.00	0.00	24.00	6.00	8,839.00	00
0203	RETIREMENT	1,507.00	1,507.00	0.00	501.35	107.71	1,005.65	33
0204	UNEMPLOYMENT	234.00	234.00	0.00	75.80	42.13	158.20	32
0205	WORKMEN'S COMP	0.00	0.00	0.00	13.74	0.00	13.74-	
0501	VC - SUPPLIES	8,000.00	8,000.00	0.00	904.43	375.18	7,095.57	11
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	426.75	218.58	1,073.25	28
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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 01	
1501	VC - TRAVEL	6,000.00	6,000.00	0.00	1,660.14	788.80	4,339.86	28
1602	VC - POSTAGE	2,500.00	2,500.00	0.00	224.60	0.00	2,275.40	09
1700	IT EQUIPMENT/ SOFTWARE	1,400.00	1,400.00	0.00	16,935.65	754.22	15,535.65	210
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	0.00	310.00	132.00	1,190.00	21
2121	FACILITY MAINT/EQUIPMENT	15,000.00	15,000.00	0.00	3,519.50	118.79	11,480.50	23
2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	629.22	157.41	1,370.78	31
5102	TOURISM DIRECTOR CONTRACT	87,854.00	87,854.00	0.00	29,284.64	7,321.16	58,569.36	33
5103	REGISTRATION CONVENTION DELEGATES	350,825.00	300.00	0.00	0.00	0.00	300.00	00
5104	PROMOTION / ADVERTISING	81,600.00	350,525.00	800.00	117,090.05	39,172.75	232,634.95	34
5105	PROMOTION OF THE ARTS	85,000.00	81,600.00	0.00	39,623.90	12,623.90	41,976.10	49
5106	HISTORICAL RESTORATION/PRESERVATIO	47,500.00	85,000.00	34,525.00	0.00	0.00	50,475.00	41
5109	SPORTING EVENTS	3,500.00	47,500.00	0.00	0.00	0.00	47,500.00	00
5111	TRANSPORTATION SYSTEM	0.00	3,500.00	0.00	0.00	0.00	3,500.00	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	1,192.87	574.13	3,807.13	24
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	35,325.00	238,263.70	67,662.85	557,325.30	33
Tourism HOT Fund								
INCOME TOTALS		830,914.00	830,914.00		214,482.48	166,271.61	616,431.52	26
EXPENSE TOTALS		830,914.00	830,914.00	35,325.00	238,263.70	67,662.85	557,325.30	33

GAS UTILITY FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:09:26 PM - EFFECTIVE MONTH:01

PAGE 1
 PREPARER:0018

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 - 01	
0558 GAS REVENUES								
=====								
0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		542,683.66	227,257.29	1,232,316.34	31
0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		95,736.96	47,799.35	254,263.04	27
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		1,365.00	490.00	8,635.00	14
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		525.00	105.00	1,975.00	21
0240	SERVICE TAP FEES - ALPINE	10,000.00	10,000.00		1,000.00	0.00	9,000.00	10
0241	SERVICE TAP FEES - FT. DAVIS	2,500.00	2,500.00		2,000.00	0.00	500.00	80
0242	EXTENSION FEE - ALPINE	0.00	0.00		0.00	0.00	0.00	
0243	EXTENSION FEE - FORT DAVIS	0.00	0.00		12,000.00	0.00	12,000.00+	
0244	TAP SUPPLIES - ALPINE	0.00	0.00		0.00	0.00	0.00	
0245	TAP SUPPLIES - FT. DAVIS	0.00	0.00		2,280.00	0.00	2,280.00+	
0246	RETIRE FEE - ALPINE	0.00	0.00		0.00	0.00	0.00	
0247	RETIRE FEE - FT. DAVIS	0.00	0.00		0.00	0.00	0.00	
0250	PENALTY FEES - ALPINE	1,250.00	1,250.00		3,011.20	1,606.20	1,761.20+	241
0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		423.18	203.60	1,576.82	21
0400	MISC. INCOME	1,250.00	1,250.00		9.11-	9.11-	1,259.11	01
0401	GAS BANK ACCT INT	65,000.00	65,000.00		18,394.53	4,295.83	46,605.47	28
0402	WC REIMBURSEMENT	0.00	0.00		8,577.08	5,810.28	8,577.08+	
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		15,360.93	5,927.03	44,639.07	26
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
0614	VACATION FEE	0.00	0.00		225.00	100.00	225.00+	
0615	TAMPERING FEE	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	5,000.00	5,000.00		500.00	0.00	4,500.00	10
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
7001	GAS CUSTOMER DEPOSIT INTEREST	0.00	0.00		4,451.56	1,091.78	4,451.56+	
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	708,524.99	294,677.25	1,583,975.01	31
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	181,521.85	39,795.85	410,914.15	31
0103	OVERTIME	34,144.00	34,144.00	0.00	7,111.20	1,417.36	27,032.80	21
0201	SOCIAL SECURITY	47,808.00	47,808.00	0.00	13,853.61	3,008.45	33,954.39	29
0202	INSURANCE - GROUP	97,491.00	97,491.00	0.00	34,336.48	8,584.12	63,154.52	35
0203	RETIREMENT	13,691.00	13,691.00	0.00	4,061.52	906.73	9,629.48	30
0204	UNEMPLOYMENT	1,287.00	1,287.00	0.00	55.36	0.00	1,231.64	04
0205	INS - WORKMEN'S COMP	5,798.00	5,798.00	0.00	1,449.36	0.00	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	155,403.59	128,883.70	379,596.41	29
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	20,738.34	18,179.60	59,261.66	26
0501	OFFICE SUPPLIES	7,500.00	7,500.00	0.00	3,977.64	528.20	3,522.36	53

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 01	
0502	FIELD SUPPLIES	15,000.00	15,000.00	2,512.53	4,535.03	797.86	7,952.44	47
0503	SAFETY EQUIPMENT	25,000.00	25,000.00	0.00	3,628.00	1,208.00	21,372.00	15
0510	UNIFORMS	12,000.00	12,000.00	0.00	5,039.27	1,748.16	6,960.73	42
0600	EQUIPMENT MAINT.	14,825.00	14,825.00	928.46	1,881.47	1,510.49	12,015.07	19
0701	VEHICLE MAINT	13,700.00	13,700.00	1,719.96	2,822.08	0.00	9,157.96	33
0800	CP & METER MAINT	20,000.00	20,000.00	3,284.40	3,240.02	2,442.12	13,475.58	33
0900	FUEL & OIL	15,000.00	15,000.00	0.00	3,895.01	1,035.88	11,104.99	26
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	2,171.16	517.91	22,828.84	09
1101	ELECTRICITY	5,000.00	5,000.00	0.00	897.83	248.99	4,102.17	18
1200	DISTRIBUTION SYSTEM MAINT	50,000.00	50,000.00	0.00	23,024.38	14,108.30	26,975.62	46
1301	INSURANCE - GENERAL/AUTO LIABILITY	21,166.00	21,166.00	0.00	5,879.15	0.00	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	2,305.00	205.00	12,695.00	15
1501	TRAVEL	12,500.00	12,500.00	0.00	2,201.38	667.16	10,298.62	18
1600	POSTAGE/FREIGHT	20,000.00	20,000.00	0.00	3,693.51	1,097.10	16,306.49	18
1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	200.00	16,652.59	4,148.21	3,147.41	84
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	0.00	19,730.72	01
2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	562.50	0.00	4,437.50	11
2400	DIG TESS/TEXAS 811	1,500.00	1,500.00	0.00	343.25	204.10	1,156.75	23
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	2,169.12	621.93	5,830.88	27
2750	CELL PHONE EXPENSES	5,000.00	5,000.00	0.00	1,025.85	341.95	3,974.15	21
2800	DRUG TESTING	1,200.00	1,200.00	0.00	354.00	0.00	846.00	30
2900	DUES & MEMBERSHIPS	1,500.00	1,500.00	0.00	550.00	550.00	950.00	37
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	225.00	112.50	2,775.00	08
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	16,293.38	4,792.74	43,706.62	27
8001	LEASED VEHICLE	44,500.00	44,500.00	0.00	12,432.25	3,095.68	32,067.75	28
8003	LEASED - EQUIPMENT	10,000.00	10,000.00	0.00	3,099.17	2,028.25	6,900.83	31
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	
9502	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	47,730.80	0.00	0.20	100
GAS EXPENSES		2,395,072.00	2,395,072.00	16,210.25	589,429.43	242,786.34	1,789,432.32	25
ENTERPRISE: GAS COMPANY								
INCOME TOTALS		2,395,072.00	2,395,072.00		708,524.99	294,677.25	1,686,547.01	30
EXPENSE TOTALS		2,395,072.00	2,395,072.00	16,210.25	589,429.43	242,786.34	1,789,432.32	25

INTEREST & SINKING FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:09:28 PM - EFFECTIVE MONTH:01

PAGE 1
 PREPARER:0018

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 - 01	
0534 REVENUE								
=====								
0410	CURRENT I & S ADVALOREM	51,400.00	51,400.00		41,813.33	18,353.02	9,586.67	81
0420	DELINQUENT I & S	0.00	0.00		2,091.97	854.75	2,091.97+	
0502	PENALTY & INTEREST	0.00	0.00		936.36	314.60	936.36+	
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		1,538.41	433.10	1,538.41+	
REVENUE		51,400.00	51,400.00	0.00	46,380.07	19,955.47	5,019.93	90
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		46,380.07	19,955.47	5,019.93	90
EXPENSE TOTALS		51,400.00	51,400.00	0.00	0.00	0.00	51,400.00	00



CITY OF ALPINE
FINANCIAL REPORT - BUDGET ANALYSIS USAGE REPORT
Period Ending February 28, 2025

Fund	REVENUES					EXPENDITURES				
	Original Budget	Amended Budget	Actual YTD	Actual December	%	Original Budget	Amended Budget	Actual YTD	Actual December	%
General Fund	\$ 6,327,557.00	\$ 6,337,557.00	\$ 3,112,138.24	\$ 500,637.65	49%	\$ 6,527,557.00	\$ 6,537,557.00	\$ 2,054,129.25	\$ 379,761.24	32%
Water/Waste-water/Sanitatio n Utility Fund	\$ 6,869,402.00	\$ 6,869,402.00	\$ 2,209,805.42	\$ 392,902.47	32%	\$ 6,869,402.00	\$ 6,869,402.00	\$ 1,647,992.97	\$ 506,442.25	25%
Airport Fund	\$ 788,457.00	\$ 788,457.00	\$ 317,275.34	\$ 57,884.75	40%	\$ 788,457.00	\$ 788,457.00	\$ 312,700.34	\$ 52,835.22	40%
Hotel Occupancy Tax Fund	\$ 830,914.00	\$ 830,914.00	\$ 228,495.12	\$ 14,012.64	27%	\$ 830,914.00	\$ 830,914.00	\$ 269,057.24	\$ 30,793.54	36%
Gas Utility Fund	\$ 2,395,072.00	\$ 2,395,072.00	\$ 1,175,327.27	\$ 466,802.28	49%	\$ 2,395,072.00	\$ 2,395,072.00	\$ 815,154.36	\$ 225,724.93	35%
Interest & Sinking Fund	\$ 51,400.00	\$ 51,400.00	\$ 52,391.77	\$ 6,011.70	102%	\$ 51,400.00	\$ 51,400.00	\$ 45,714.20	\$ 45,714.20	89
	\$ 17,262,802.00	\$ 17,272,802.00	\$ 7,095,433.16	\$ 1,438,251.49	41%	\$ 17,462,802.00	\$ 17,472,802.00	\$ 5,144,748.36	\$ 1,241,271.38	29%

* Percentages include encumbrances (\$115,607.01)

Prepared and submitted by:

Victoria Sanchez
 Victoria Sanchez, Director of Finance

2/28/2025

GENERAL FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:09:17 PM - EFFECTIVE MONTH:02

PAGE 1
 PREPARER:0018

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 - 02	
0520 NON DEPARTMENTAL REVENUE								
=====								
1000	SALE-CITY PROPERTY/ EASEMENTS	10,000.00	10,000.00		512.00	0.00	9,488.00	05
2000	WORKMAN'S COMP REFUND	0.00	0.00		0.00	0.00	0.00	
4000	MISCELLANEOUS REVENUE	0.00	0.00		720.17	0.00	720.17+	
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	1,232.17	0.00	18,767.83	06
0521 INTEREST RESERVE ACCOUNTS								
=====								
0001	TEXSTAR	75,000.00	75,000.00		41,818.58	7,319.70	33,181.42	56
0002	TXCLASS CAPITAL IMPROVEMENTS	10,000.00	10,000.00		5,257.53	932.25	4,742.47	53
0003	TXCLASS FIRE ASSISTANCE	10,000.00	10,000.00		4,267.18	735.43	5,732.82	43
0004	TXCLASS CREEK PROJECT	10,000.00	10,000.00		5,039.61	893.62	4,960.39	50
0005	TXCLASS PUEBLO NUEVO	5,000.00	5,000.00		3,214.12	569.88	1,785.88	64

	INTEREST RESERVE ACCOUNTS	110,000.00	110,000.00	0.00	59,597.02	10,450.88	50,402.98	54
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		4,470.00	2,405.00	3,030.00	60
1304	COIN OPERATEDAMUSEMENT FEE	6,000.00	6,000.00		2,200.00	0.00	3,800.00	37
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		2.90	0.10	997.10	00
5203	SERV CHRG/BAD CHECKS	200.00	200.00		0.00	0.00	200.00	00
5220	Discounts Earned (True Value)	0.00	0.00		0.00	0.00	0.00	
5221	DONATIONS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
7000	GENERAL BANK ACCT 2207 INTEREST	85,000.00	85,000.00		45,547.59	10,901.30	39,452.41	54
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		1,833.35	366.67	2,060.65	47
7501	NEIGHBORHOOD CENTER LEASE	6,000.00	6,000.00		2,500.00	500.00	3,500.00	42
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	12,500.00		921.63	0.00	11,578.37	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	1,260,453.00	0.00	57,475.47	14,173.07	1,202,977.53	05
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		18,769.13	4,585.11	31,230.87	38
3000	DEFERRED DISPOSITION	0.00	0.00		181.00	81.00	181.00+	
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		8.00	0.00	8.00+	
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		998.38	202.30	998.38+	
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
9000	OVERAGE/SHORTAGE	0.00	0.00		0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 02	
	MUNICIPAL COURT REVENUES	50,250.00	50,250.00	0.00	19,956.51	4,868.41	30,293.49	40
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		1,177.85	1,177.85	22.15	98
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		279.00	25.00	971.00	22
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	1,456.85	1,202.85	3,193.15	31
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		1,962,960.49	214,096.15	240,486.51	89
0400	Delinquent Property Tax Collection	0.00	0.00		28,517.33	3,204.82	28,517.33+	
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		4,027.63	3,050.39	4,027.63+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		9,828.18	1,441.33	9,828.18+	
0505	DEALERSHIP INV. TX	0.00	0.00		0.00	0.00	0.00	
0506	EXCESS PROCEEDS-TAX SALES	0.00	0.00		11,848.38	0.00	11,848.38+	
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	2,017,182.01	221,792.69	186,264.99	92
0535	BUILDING SERVICES REVENUE							
1301	PLUMBING PERMIT	15,000.00	15,000.00		3,619.71	211.00	11,380.29	24
1302	BUILDING PERMITS	65,000.00	65,000.00		33,180.05	3,657.35	31,819.95	51
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		4,528.21	977.78	5,471.79	45
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		361.50	135.00	638.50	36
1307	FILMING PERMIT	500.00	500.00		400.00	0.00	100.00	80
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	42,089.47	4,981.13	51,910.53	45

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 02	
0538 ANIMAL CONTROL REVENUES								
=====								
1301	QUARANTINE	4,500.00	4,500.00		200.00	0.00	4,300.00	04
1303	PET ADOPTIONS	12,500.00	12,500.00		2,150.00	500.00	10,350.00	17
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		245.00	65.00	1,255.00	16
1305	CREMATIONS	22,250.00	22,250.00		10,265.00	2,190.00	11,985.00	46
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		120.00	0.00	1,880.00	06
1308	MICROCHIP	1,500.00	1,500.00		45.00	0.00	1,455.00	03
1309	ANIMAL IMPOUND	3,000.00	3,000.00		330.00	180.00	2,670.00	11
1310	VACCINES	200.00	200.00		10.00	0.00	190.00	05
1900	DONATIONS	0.00	0.00		280.00	10.00	280.00+	
2000	REIMBURSEMENTS	0.00	0.00		25.00	0.00	25.00+	
9000	INSURANCE CLAIM	0.00	0.00		0.00	0.00	0.00	
ANIMAL CONTROL REVENUES		47,450.00	47,450.00	0.00	13,670.00	2,945.00	33,780.00	29
0542 PARKS & POOL REVENUE								
=====								
1100	SWIMMING POOL ADMISSIONS	15,000.00	15,000.00		30.00-	0.00	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		6,250.00	1,950.00	1,250.00	83
1900	PAVILION RENTAL	1,500.00	1,500.00		240.00	120.00	1,260.00	16
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	6,460.00	2,070.00	19,040.00	25
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		1,399.88	214.84	8,600.12	14
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	1,399.88	214.84	68,800.12	02
0548 CITY SALES TAX REVENUES								
=====								
0401	CITY SALES TAX	2,150,000.00	2,150,000.00		862,855.97	229,630.76	1,287,144.03	40
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		19,142.35	5,482.90	42,857.65	31
0403	TELEPHONE FRANCHISE TAX	8,000.00	8,000.00		3,013.66	1,479.36	4,986.34	38
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		6,606.88	1,345.76	18,393.12	26
CITY SALES TAX REVENUES		2,260,000.00	2,260,000.00	0.00	891,618.86	237,938.78	1,368,381.14	39
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	44,678.29	0.00	44,678.29-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 02	
	TRANSFERS	191,607.00-	191,607.00-	0.00	44,678.29	0.00	236,285.29-	23
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	4,695.53	2,358.27	3,591.47	57
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	1,265.15	214.92	3,734.85	25
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	3,441.43	1,524.10	11,558.57	23
1700	COMPUTER ASST -ALL GF DEPTS	20,000.00	20,000.00	500.00	3,446.40	1,703.20	16,053.60	20
1801	DUES/SUB/MEM -ALL GF DEPTS.	25,000.00	25,000.00	0.00	6,545.13	13.53	18,454.87	26
1802	PUB/NOT/ADV - ALL GF DEPTS.	25,000.00	25,000.00	0.00	6,987.56	841.00	18,012.44	28
1900	PRINTING - ALL GF DEPTS.	1,500.00	1,500.00	0.00	25.00	0.00	1,475.00	02
2101	AMBULANCE SUBSIDY	165,061.00	165,061.00	0.00	68,775.40	13,755.08	96,285.60	42
2102	LIBRARY SUBSIDY	40,000.00	40,000.00	0.00	16,666.65	3,333.33	23,333.35	42
2103	ASD - 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	4,712.50	0.00	4,712.50	50
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	50,000.00	0.00	50,000.00	0.00	0.00	100
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	8,436.37	0.00	3,563.63	70
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	5,800.56	527.18	6,699.44	46
2301	PUBLIC RELATIONS	1,000.00	1,000.00	0.00	800.00	0.00	200.00	80
3000	IRS PENALTY/FINE/VOIDED	0.00	0.00	0.00	1,503.55	0.00	1,503.55-	
4500	APPRAISAL BOARD	77,213.00	77,213.00	0.00	37,278.60	0.00	39,934.40	48
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	53,790.00	37,140.00	146,210.00	27
7900	CO HANDLING FEES	500.00	500.00	0.00	500.00	0.00	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	8,635.80	2,502.27	7,364.20	54
8004	SBITA PRINCIPAL				0.00	0.00	0.00	
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	722,129.00	500.00	288,305.63	63,912.88	433,323.37	40
0622	CITY COUNCIL EXPENSES							
0101	SALARIES	7,500.00	7,500.00	0.00	2,625.00	525.00	4,875.00	35
0201	SOCIAL SECURITY	573.00	573.00	0.00	200.80	40.16	372.20	35
0501	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0502	HOSPITALITY	500.00	500.00	0.00	53.44	23.34	446.56	11
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	93.75	0.00	2,906.25	03
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	643.99	0.00	2,356.01	21
1505	WARD 3 - DISCRESTIONARY	3,000.00	3,000.00	0.00	1,154.12	0.00	1,845.88	38

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 02	
1506	WARD 4 - DISCRETIONARY	3,000.00	3,000.00	0.00	113.83	0.00	2,886.17	04
1507	WARD 5 - DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	22,009.43	3,752.30	77,990.57	22
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	0.00	26,894.36	4,340.80	125,178.64	18
0623 ADMINISTRATIVE EXPENSES								
0101	SALARIES	426,096.00	426,096.00	0.00	144,247.42	25,855.30	281,848.58	34
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	10,793.29	1,929.60	26,951.71	29
0202	INSURANCE - GROUP	44,314.00	44,314.00	0.00	21,402.23	4,429.06	22,911.77	48
0203	RETIREMENT	7,679.00	7,679.00	0.00	3,117.92	568.82	4,561.08	41
0204	UNEMPLOYMENT	819.00	819.00	0.00	111.97	0.00	707.03	14
0205	INS - WORKMEN'S COMP	675.00	675.00	0.00	1,119.40	1,029.70	444.40	166
0501	SUPPLIES	6,500.00	6,500.00	350.43	1,708.04	330.94	4,441.53	32
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	0.00	1,500.00	0.00	6,000.00	20
1501	TRAVEL	10,000.00	10,000.00	30.00	5,204.37	159.00	4,765.63	52
1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	0.00	4,776.63	751.52	15,223.37	24
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	3,294.67	859.70	4,205.33	44
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	473.80	118.45	1,026.20	32
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	2,499.88	385.88	12,500.12	17
3001	RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	
9700	SOFTWARE/EMPLOYEE REVIEW	0.00	0.00	0.00	8,625.00	0.00	8,625.00	
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	380.43	208,874.62	36,099.97	394,130.95	35
0624 MUNICIPAL COURT EXPENSES								
0101	SALARIES	34,219.00	34,219.00	0.00	10,103.08	2,779.20	24,115.92	30
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	13,380.00	3,140.00	30,120.00	31
0201	SOCIAL SECURITY	2,689.00	2,689.00	0.00	772.91	212.62	1,916.09	29
0202	INSURANCE - GROUP	8,862.00	8,862.00	0.00	1,486.12	1,486.12	7,375.88	17
0203	RETIREMENT	770.00	770.00	0.00	219.37	61.14	550.63	28
0204	UNEMPLOYMENT	117.00	117.00	0.00	62.92	0.00	54.08	54
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	0.00	276.60	0.00	2,223.40	11
0502	SUPPLIES	1,000.00	1,000.00	0.00	335.01	0.00	664.99	34
1500	TRAINING	2,000.00	2,000.00	0.00	350.00	350.00	1,650.00	18
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	2,987.11	0.00	2,012.89	60
2000	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 02	
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	1,609.65	321.97	2,890.35	36
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	
	MUNICIPAL COURT EXPENSES	108,680.00	108,680.00	0.00	31,582.77	8,351.05	77,097.23	29
0631	POLICE EXPENSES							
0101	SALARIES	992,338.00	992,338.00	0.00	378,724.56	71,069.46	613,613.44	38
0103	OVERTIME	62,203.00	62,203.00	0.00	35,001.07	6,072.42	27,201.93	56
0104	EVENT SECURITY	0.00	0.00	0.00	1,140.00	270.00	1,140.00	
0201	SOCIAL SECURITY	80,461.00	80,461.00	0.00	30,892.57	5,753.11	49,568.43	38
0202	INSURANCE GROUP	168,394.00	168,394.00	0.00	61,727.36	12,885.94	106,666.64	37
0203	RETIREMENT	23,042.00	23,042.00	0.00	8,976.99	1,703.06	14,065.01	39
0204	UNEMPLOYMENT	2,340.00	2,340.00	0.00	221.87	0.00	2,118.13	09
0205	INS - WORKMEN'S COMP	26,402.00	26,402.00	0.00	3,015.68	3,052.16	23,386.32	11
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	331.81	1,094.46	183.93	4,573.73	24
0502	FIELD SUPPLIES	10,000.00	10,000.00	767.40	1,226.22	830.60	8,006.38	20
0510	UNIFORMS	10,000.00	10,000.00	2,673.44	3,211.47	2,287.97	4,115.09	59
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	321.55	0.00	3,178.45	09
0701	MAINT-VEHICLE	10,000.00	10,000.00	265.19	4,817.67	1,350.04	4,917.14	51
0713	MAINT - DRUG DOG	5,000.00	5,000.00	200.00	574.80	77.90	4,225.20	15
0900	FUEL & OIL	25,000.00	25,000.00	0.00	9,317.82	2,566.36	15,682.18	37
1101	ELECTRICITY	8,400.00	8,400.00	0.00	498.48	451.03	7,901.52	06
1301	LAW ENFORCEMENT LIABILITY INS	29,752.00	29,752.00	0.00	14,430.00	7,215.00	15,322.00	49
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	310.02	0.00	689.98	31
1500	TRAINING	10,000.00	10,000.00	0.00	3,662.90	1,598.00	6,337.10	37
1501	TRAVEL	10,000.00	10,000.00	0.00	459.30	0.00	9,540.70	05
1700	FY20 - IT/SOFTWARE	2,500.00	2,500.00	0.00	8,296.40	0.00	5,796.40	332
2700	TELEPHONE EXPENSES	13,250.00	13,250.00	0.00	5,517.73	1,105.16	7,732.27	42
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	3,814.01	942.42	8,685.99	31
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	2,591.21	0.00	9,408.79	22
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	15,241.47	0.00	65,676.53	19
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	1,168.37	218.56	1,168.37	
8004	SBITA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
9300	FY 24 - TASERS	5,000.00	5,000.00	0.00	4,778.68	0.00	221.32	96
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	4,237.84	601,032.66	113,528.80	1,031,979.50	37
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	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 02	
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	
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	33,992.54	3,272.40	118,324.46	22
0103	OVERTIME	2,418.00	2,418.00	0.00	22.59	0.00	2,395.41	01
0105	CONTRACT LABOR	0.00	0.00	0.00	1,600.00	0.00	1,600.00	-
0201	SOCIAL SECURITY	11,806.00	11,806.00	0.00	2,513.43	250.32	9,292.57	21
0202	INSURANCE-GROUP	26,588.00	26,588.00	0.00	7,790.83	743.06	18,797.17	29
0203	RETIREMENT	3,381.00	3,381.00	0.00	731.85	72.00	2,649.15	22
0204	UNEMPLOYMENT	351.00	351.00	0.00	117.00	0.00	234.00	33
0205	INS-WORKERS COMP	195.00	195.00	0.00	665.00	531.50	470.00	- 341
0501	OFFICE SUPPLIES	3,000.00	3,000.00	237.78	227.92	0.00	2,534.30	16
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	125.51	102.04	874.49	13
0900	FUEL & OIL	2,000.00	2,000.00	0.00	270.28	47.69	1,729.72	14
1301	LIABILITY/AUTO COVERAGE	941.00	941.00	0.00	446.50	223.25	494.50	47
1500	TRAINING	5,000.00	5,000.00	0.00	2,085.00	0.00	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	1,524.14	13.53	4,187.98	30
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	0.00	581.75	0.00	3,918.25	13
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	1,307.70	261.54	2,192.30	37
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	321.84	80.46	928.16	26
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	3,775.06	0.00	12,617.94	23
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	525.66	58,098.94	5,597.79	207,015.40	22
0636	HUMAN RESOURCE EXPENSES							
0101	SALARIES	74,505.00	74,505.00	0.00	28,405.19	5,907.20	46,099.81	38
0103	OVERTIME	1,153.00	1,153.00	0.00	263.82	0.00	889.18	23
0201	SOCIAL SECURITY	5,773.00	5,773.00	0.00	2,147.58	441.14	3,625.42	37
0202	INSURANCE	17,726.00	17,726.00	0.00	3,145.74	782.76	14,580.26	18

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 02	
0203	RETIREMENT	1,653.00	1,653.00	0.00	620.62	129.96	1,032.38	38
0204	UNEMPLOYMENT	234.00	234.00	0.00	3.25	0.00	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	0.00	842.21	253.86	1,157.79	42
1500	TRAINING	2,500.00	2,500.00	0.00	200.00	0.00	2,300.00	08
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	754.22	0.00	2,745.78	22
2800	DRUG TESTING	2,500.00	2,500.00	0.00	1,425.00	75.00	1,075.00	57
HUMAN RESOURCE EXPENSES		114,044.00	114,044.00	0.00	37,807.63	7,589.92	76,236.37	33
0637 FINANCE DEPT EXPENSES								
0101	SALARIES	284,809.00	284,809.00	0.00	77,528.25	18,334.63	207,280.75	27
0103	OVERTIME	4,321.00	4,321.00	0.00	582.71	0.00	3,738.29	13
0105	CONTRACT LABOR	0.00	0.00	0.00	1,372.50	9,957.50	1,372.50	
0201	SOCIAL SECURTY	21,963.00	21,963.00	0.00	5,595.86	1,327.41	16,367.14	25
0202	INSURANCE-GROUP	35,452.00	35,452.00	0.00	15,577.47	3,183.60	19,874.53	44
0203	RETIREMENT	6,290.00	6,290.00	0.00	1,691.59	403.38	4,598.41	27
0204	UNEMPLOYMENT	468.00	468.00	0.00	117.00	0.00	351.00	25
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	484.84	4,138.09	1,294.48	377.07	92
0502	OFFICE EQUIPMENT	0.00	0.00	316.79	0.00	0.00	316.79	
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	463.40	463.40	4,536.60	09
1700	IT EQUIPMENT/ SOFTWARE	18,000.00	18,000.00	5,750.00	11,758.49	585.83	491.51	97
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	1,517.73	268.16	3,982.27	28
2750	CELL PHONE EXPENSES	500.00	500.00	0.00	7.20	7.20	492.80	01
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	SBITA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
FINANCE DEPT EXPENSES		392,303.00	392,303.00	6,551.63	120,350.29	15,910.59	265,401.08	32
0638 ANIMAL CONTROL EXPENSES								
0101	SALARIES	221,834.00	221,834.00	0.00	85,299.85	13,755.40	136,534.15	38
0103	OVERTIME	9,913.00	9,913.00	0.00	1,943.66	25.07	7,969.34	20
0201	SOCIAL SECURITY	17,682.00	17,682.00	0.00	6,443.74	1,025.42	11,238.26	36
0202	INSURANCE-GROUP	44,314.00	44,314.00	0.00	18,322.98	3,312.08	25,991.02	41
0203	RETIREMENT	5,064.00	5,064.00	0.00	1,883.99	303.17	3,180.01	37
0204	UNEMPLOYMENT	702.00	702.00	0.00	164.03	0.00	537.97	23
0205	INS-WORKMEN'S COMP	4,445.00	4,445.00	0.00	3,295.50	2,091.75	1,149.50	74
0501	SUPPLIES	2,500.00	2,000.00	48.00	946.21	0.00	1,005.79	50
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	500.90	0.00	1,999.10	20
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	860.30	0.00	139.70	86
0701	MAINT-VEHICLE	1,500.00	1,500.00	0.00	411.02	396.02	1,088.98	27
0900	FUEL & OIL	6,500.00	6,500.00	0.00	1,361.99	426.34	5,138.01	21
1101	ELECTRICITY	3,500.00	3,500.00	0.00	1,407.09	258.84	2,092.91	40
1301	LIABILITY/AUTO COVERAGE	3,506.00	3,506.00	0.00	1,747.00	873.50	1,759.00	50
1401	JANITORIAL SUPPLIES	8,000.00	8,000.00	547.44	2,060.03	182.68	5,392.53	33
1500	TRAINING	6,000.00	6,000.00	0.00	150.00	0.00	5,850.00	03
1501	TRAVEL	4,000.00	4,000.00	0.00	3,345.24	802.00	654.76	84
1700	IT/SOFTWARE	4,500.00	4,500.00	0.00	2,330.31	13.53	2,169.69	52
2700	TELEPHONE EXPENSES	5,000.00	5,000.00	0.00	2,083.75	416.84	2,916.25	42

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 02	
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	643.68	160.92	1,356.32	32
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3200	ANIMAL CARE	35,000.00	35,000.00	200.00	9,519.05	1,390.29	25,280.95	28
3301	SPAY & NEUTER PROGRAM	30,000.00	30,000.00	0.00	7,552.25	1,273.10	22,447.75	25
8001	LEASED VEHICLE	21,571.00	21,571.00	0.00	4,995.44	0.00	16,575.56	23
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	795.44	157,268.01	26,706.95	283,967.55	36
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	200.10	839.74	0.00	8,960.16	10
6001	MAINT - POLICE DEPT	3,000.00	3,000.00	0.00	673.73	90.97	2,326.27	22
6002	MAINT - ANIMAL SHELTER	20,000.00	20,000.00	0.00	1,521.69	0.00	18,478.31	08
6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	40.00	154.39	38.15	4,805.61	04
6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	104.35	0.00	2,895.65	03
6005	MAINT - MAINTENENACE YARD	0.00	5,000.00	4,785.00	0.00	0.00	215.00	96
BUILDING MAINTENANCE		47,539.00	52,539.00	5,025.10	3,293.90	129.12	44,220.00	16
0642	PARKS & POOL EXPENSES							
0101	SALARIES	276,878.00	276,878.00	0.00	84,075.84	13,557.20	192,802.16	30
0103	OVERTIME	15,812.00	15,812.00	0.00	262.20	0.00	15,549.80	02
0201	SOCIAL SECURITY	21,569.00	21,569.00	0.00	6,110.61	968.88	15,458.39	28
0202	INSURANCE - GROUP	53,177.00	53,177.00	0.00	24,947.14	4,394.98	28,229.86	47
0203	RETIREMENT	6,177.00	6,177.00	0.00	1,821.84	298.26	4,355.16	29
0204	UNEMPLOYMENT	702.00	702.00	0.00	275.46	0.00	426.54	39
0205	INS - WORKMEN'S COMP	3,037.00	3,037.00	0.00	1,447.50	652.75	1,589.50	48
0501	SUPPLIES	2,500.00	2,500.00	121.07	359.78	0.00	2,019.15	19
0502	FIELD SUPPLIES	8,000.00	8,000.00	2,104.26	2,205.94	98.71	3,689.80	54
0510	UNIFORMS	5,000.00	5,000.00	0.00	1,214.56	215.51	3,785.44	24
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	217.48	1,032.90	0.00	3,749.62	25
0701	MAINT - VEHICLES	4,000.00	4,000.00	113.29	1,226.76	303.04	2,659.95	34
0707	MAINTENANCE - POOL	12,500.00	12,500.00	0.00	2,426.70	2,426.70	10,073.30	19

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 - 02	
0709 SUPPLIES - CIVIC CENTER	8,500.00	8,500.00	182.04	2,369.30	484.43	5,948.66	30
0730 MAINT - ALL PARKS	45,000.00	45,000.00	1,389.76	9,124.86	1,767.30	34,485.38	23
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	0.00	2,905.35	1,476.28	7,094.65	29
1101 Electricity	16,000.00	16,000.00	0.00	3,916.30	1,312.62	12,083.70	24
1301 LIABILITY/AUTO COVERAGE	5,569.00	5,569.00	0.00	2,867.72	1,433.86	2,701.28	51
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	2,262.66	0.00	1,237.34	65
2700 TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	1,859.00	371.89	3,641.00	34
2750 CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	321.84	80.46	1,478.16	18
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	2,872.64	0.00	23,756.36	11
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	199.80	199.80	4,800.20	04
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	4,752.90	156,106.70	30,042.67	391,490.40	29
0644 STREET DEPT EXPENSES							
0101 SALARIES	527,038.00	527,038.00	0.00	174,093.44	34,605.40	352,944.56	33
0103 OVERTIME	29,844.00	29,844.00	0.00	823.86	102.47	29,020.14	03
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	12,846.12	2,548.15	29,643.88	30
0202 INSURANCE - GROUP	79,766.00	79,766.00	0.00	31,508.06	6,896.06	48,257.94	40
0203 RETIREMENT	12,168.00	12,168.00	0.00	3,784.90	763.58	8,383.10	31
0204 UNEMPLOYMENT	1,404.00	1,404.00	0.00	215.51	0.00	1,188.49	15
0205 INS - WORKMEN'S COMP	14,217.00	14,217.00	0.00	5,146.50	1,945.25	9,070.50	36
0501 OFFICE SUPPLIES	4,500.00	4,500.00	134.28	1,234.82	66.80	3,130.90	30
0502 FIELD SUPPLIES	16,000.00	16,000.00	1,297.85	4,574.62	1,917.86	10,127.53	37
0510 UNIFORMS	6,500.00	6,500.00	0.00	1,843.32	383.82	4,656.68	28
0700 MAINT - EQUIPMENT	45,000.00	40,000.00	1,198.91	7,698.30	1,701.27	31,102.79	22
0701 MAINT - VEHICLES	12,000.00	12,000.00	888.87	1,456.08	889.42	9,655.05	20
0718 STREET SIGNS	20,000.00	20,000.00	1,344.40	4,971.00	2,539.00	13,684.60	32
0719 STREET MAINTENANCE MATERIALS	65,000.00	65,000.00	0.00	12,158.20	2,995.70	52,841.80	19
0900 FUEL	15,000.00	15,000.00	0.00	4,012.08	1,372.15	10,987.92	27
0901 OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101 ELECTRICITY	70,000.00	70,000.00	0.00	19,556.02	4,942.99	50,443.98	28
1301 LIABILITY/AUTO COVERAGE	12,909.00	12,909.00	0.00	6,290.16	3,145.08	6,618.84	49
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	4,525.32	0.00	3,025.32	302
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	1,798.36	359.75	2,701.64	40
2750 CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	1,741.56	375.95	258.44	87
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	2,969.88	0.00	14,047.12	17
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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 02	
9000	CAP IMPROVEMENT STREETS	255,279.00	255,279.00	0.00	16,587.34	0.00	238,691.66	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	1,495,132.00	4,864.31	319,835.45	67,550.70	1,170,432.24	22
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	6,337,557.00		3,112,138.24	500,637.65	3,225,418.76	49
	EXPENSE TOTALS	6,527,557.00	6,537,557.00	27,633.31	2,054,129.25	379,761.24	4,455,794.44	32

WATER/WASTEWATER/SANITATION UTILITY FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:09:13 PM - EFFECTIVE MONTH:02

PAGE 1
 PREPARER:0018

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 02	
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		19,857.83	3,521.17	30,142.17	40

	INTEREST RESERVE ACCOUNTS	50,000.00	50,000.00	0.00	19,857.83	3,521.17	30,142.17	40
0551 INTEREST REVENUES								
=====								
7000	W/S/S INTEREST	65,000.00	65,000.00		26,471.13	5,764.83	38,528.87	41
7001	WATER CUSTOMER DEPOSIT INTEREST	20,000.00	20,000.00		9,512.05	1,873.52	10,487.95	48
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	35,983.18	7,638.35	49,016.82	42
0553 WATER REVENUES								
=====								
0601	WATER BILLING	1,867,000.00	1,867,000.00		689,841.58	102,061.29	1,177,158.42	37
0602	BULK WATER	0.00	0.00		0.00	0.00	0.00	
0611	MISC INCOME	2,000.00	2,000.00		511.16	0.00	1,488.84	26
0612	RETURNED CHECK FEE	500.00	500.00		90.00	30.00	410.00	18
0613	TAMPERING FEE	1,500.00	1,500.00		300.00	150.00	1,200.00	20
0614	VACATION FEE	0.00	0.00		150.00	25.00	150.00+	
1309	SERVICE RECONNECT	25,000.00	25,000.00		11,795.00	1,750.00	13,205.00	47
1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	10,000.00	10,000.00		1,000.00	0.00	9,000.00	10
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		9,350.00	0.00	30,650.00	23
6601	WATER TAP SUPPLIES	0.00	0.00		0.00	0.00	0.00	
6602	WATER TAP LABOR	0.00	0.00		0.00	0.00	0.00	
7000	BILLING ADJUSTMENTS	0.00	0.00		200.00	0.00	200.00+	
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		5.97-	0.55	5.97	
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	713,231.77	104,016.84	1,247,768.23	36
0554 SEWER REVENUES								
=====								
0602	SEWER BILLING	750,000.00	750,000.00		359,541.21	71,667.91	390,458.79	48
0605	LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		25,775.00	4,650.00	775.00+	103
0606	SEWER TAP FEES	25,000.00	25,000.00		5,120.00	0.00	19,880.00	20
0607	SEWER TAP SUPPLIES	0.00	0.00		112.72	0.00	112.72+	
0608	SEWER TAP LABOR	0.00	0.00		640.00	0.00	640.00+	
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		500.00	0.00	500.00+	
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	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 02	
	SEWER REVENUES	800,000.00	800,000.00	0.00	391,688.93	76,317.91	408,311.07	49
0555	SANITATION/ RECYCE REVENUE							
0603	SANITATION/RECYCLE BILLING	2,100,000.00	2,100,000.00		891,417.13	178,533.54	1,208,582.87	42
0604	SALES TAX COLLECTED	155,000.00	155,000.00		61,310.58	12,284.74	93,689.42	40
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		1,350.79	262.89	1,149.21	54
7500	LANDFILL LEASE	150,000.00	150,000.00		48,687.72	10,307.03	101,312.28	32
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		1,599.20	20.00	1,099.20+	320
	SANITATION/ RECYCE REVENUE	2,454,305.00	2,454,305.00	0.00	1,004,365.42	201,408.20	1,449,939.58	41
0599	TRANSFERS							
9100	SYSTEM ADDED TRANSFER IN	1,519,097.00	1,519,097.00		44,678.29	0.00	1,474,418.71	03
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	44,678.29	0.00	1,474,418.71-	03
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	21,709.79	5,014.40	47,028.21	32
0103	OVERTIME	2,058.00	2,058.00	0.00	49.51	39.38	2,008.49	02
0201	SOCIAL SECURITY	5,402.00	5,402.00	0.00	1,652.78	384.25	3,749.22	31
0202	INSURANCE - GROUP	17,726.00	17,726.00	0.00	4,829.89	743.06	12,896.11	27
0203	RETIREMENT	1,547.00	1,547.00	0.00	470.59	111.19	1,076.41	30
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	2,605.97	1,103.50	2,394.03	52
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	16,763.05	3,727.75	18,236.95	48
1700	IT EQUIPMENT/ SOFTWARE	65,000.00	65,000.00	0.00	8,943.36	0.00	56,056.64	14
1801	DUES/SUB/MEM -ALL EF DEPTS.	0.00	0.00	0.00	800.00	0.00	800.00-	
1802	PUB/NOT/ADV - ALL EF DEPTS.	2,500.00	2,500.00	0.00	300.00	75.00	2,200.00	12
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	2,009.10	298.67	5,490.90	27
9501	AMORTIZATION EXPENSE - RIGHT TO US	0.00	0.00	0.00	0.00	0.00	0.00	
9502	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	60,134.04	11,497.20	436,561.96	12
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	141,865.45	26,467.01	354,951.55	29

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 02	
0103	OVERTIME	25,721.00	25,721.00	0.00	18,758.99	3,474.51	6,962.01	73
0201	SOCIAL SECURITY	39,870.00	39,870.00	0.00	12,065.43	2,242.15	27,804.57	30
0202	INSURANCE - GROUP	15,585.00	15,585.00	0.00	27,977.70	7,095.33	12,392.70	180
0203	RETIREMENT	11,417.00	11,417.00	0.00	3,475.42	658.71	7,941.58	30
0204	UNEMPLOYMENT	1,521.00	1,521.00	0.00	587.24	0.00	933.76	39
0205	INSURANCE - WORKMEN'S COMP	7,005.00	7,005.00	0.00	2,200.86	638.43	4,804.14	31
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	417.58	1,903.99	75.88	5,678.43	29
0502	FIELD SUPPLIES	8,000.00	8,000.00	169.96	2,010.12	1,174.48	5,819.92	27
0503	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	440.19	0.00	5,559.81	07
0508	CHEMICALS	19,000.00	19,000.00	0.00	6,179.03	2,528.64	12,820.97	33
0510	UNIFORMS	7,000.00	7,000.00	0.00	1,272.52	251.38	5,727.48	18
0700	MAINT - EQUIPMENT	15,000.00	15,000.00	1,497.81	8,278.03	6,397.95	5,224.16	65
0701	MAINT - VEHICLES	18,000.00	18,000.00	1,610.55	2,158.60	580.52	14,230.85	21
0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	5,824.74	16,369.29	5,439.86	127,805.97	15
0900	FUEL & OIL	30,000.00	30,000.00	207.94	7,510.89	1,003.18	22,281.17	26
1101	ELECTRICITY	95,000.00	95,000.00	0.00	31,422.51	10,595.64	63,577.49	33
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	12,259.30	6,129.65	9,918.70	55
1500	TRAINING	9,000.00	9,000.00	0.00	160.00	0.00	8,840.00	02
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	700.00	528.26	0.00	13,771.74	08
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	5,656.65	0.00	4,343.35	57
1701	CONSULTING/CONTRACT SERVICES	10,000.00	10,000.00	0.00	676.27	676.27	9,323.73	07
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	4,341.81	862.15	6,158.19	41
2750	CELL PHONE EXPENSES	11,000.00	11,000.00	0.00	1,313.57	255.78	9,686.43	12
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	32,731.42	0.00	12,731.42	164
4000	JD WATER DISTRICT FEES	16,500.00	16,500.00	0.00	11,141.70	11,141.70	5,358.30	68
4802	SCADA	25,000.00	25,000.00	0.00	1,937.00	0.00	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	0.00	5,141.59	705.49	9,858.41	34
4902	TCEQ WATR FEE (YR#90220001)	10,000.00	10,000.00	0.00	7,301.00	0.00	2,699.00	73
6004	TANK MAINTENANCE	50,000.00	50,000.00	22,145.00	0.00	0.00	27,855.00	44
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	14,001.70	0.00	29,498.30	32
8003	LEASED - EQUIPMENT	5,000.00	5,000.00	0.00	1,556.53	296.36	3,443.47	31
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 - CO Series 2005 TWDB	138,000.00	138,000.00	0.00	138,000.00	138,000.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 02	
9805	Principal - CO Series 2011	30,800.00	30,800.00	0.00	30,800.00	30,800.00	0.00	100
9806	Interest - CO Series 2011	9,586.00	9,586.00	0.00	5,118.30	5,118.30	4,467.70	53
9807	Principal - GO Ref Bond Series 201	0.00	0.00	0.00	0.00	0.00	0.00	
9808	Interest - GO 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	
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	32,573.58	557,141.36	262,609.37	1,464,695.06	29
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	95,031.09	18,465.76	126,860.91	43
0103	OVERTIME	12,586.00	12,586.00	0.00	8,476.78	1,194.60	4,109.22	67
0201	SOCIAL SECURITY	17,891.00	17,891.00	0.00	7,559.49	1,432.17	10,331.51	42
0202	INSURANCE - GROUP	35,452.00	35,452.00	0.00	19,079.46	3,822.01	16,372.54	54
0203	RETIREMENT	5,123.00	5,123.00	0.00	2,238.01	432.54	2,884.99	44
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	2,201.86	639.43	4,803.14	31
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	173.21	0.00	4,826.79	03
0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	86.02	62.04	2,413.98	03
0508	CHEMICALS - CHLORINE	20,000.00	20,000.00	0.00	2,579.45	297.00	17,420.55	13
0509	CHEMICALS - SULFUR DIOXIDE	15,000.00	15,000.00	0.00	1,392.05	115.50	13,607.95	09
0510	UNIFORMS	2,400.00	2,400.00	0.00	654.83	124.75	1,745.17	27
0700	MAINT - EQUIPMENT	20,000.00	20,000.00	41.96	139.98	25.99	19,818.06	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	1,349.24	1,941.20	1,542.50	81,709.56	04
0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	4,306.58	14,700.02	0.00	55,993.40	25
0900	FUEL & OIL	14,000.00	14,000.00	0.00	1,449.49	162.50	12,550.51	10
1101	ELECTRICITY	45,000.00	45,000.00	0.00	16,385.79	4,786.09	28,614.21	36
1301	INSURANCE - GENERAL & LIABILITY	4,441.00	4,441.00	0.00	2,590.00	1,295.00	1,851.00	58
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	1,131.33	0.00	3,868.67	23
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	2,238.75	447.84	4,261.25	34
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	482.76	120.69	1,517.24	24
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	0.00	220.27	0.00	3,779.73	06
3500	ENGINEERING	15,000.00	15,000.00	0.00	8,800.00	0.00	6,200.00	59
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	4,166.28	1,790.45	5,833.72	42
4902	ANNUAL SEWER INSPECTION	0.00	0.00	0.00	2,537.97	2,537.97	2,537.97	
4903	TCEQ (YR-010117-001)2 PRMTS	15,000.00	15,000.00	0.00	14,388.44	0.00	611.56	96
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	7,739.24	0.00	23,676.76	25
8003	LEASED - EQUIPMENT	0.00	0.00	0.00	1,372.28	296.36	1,372.28	
9000	CIP - CLARIFIER	900,000.00	900,000.00	0.00	44,678.29	0.00	855,321.71	05
9001	CIP - WWTP	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 02	
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	5,697.78	264,434.34	39,591.19	1,744,255.88	13
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	42,043.14	8,632.50	77,295.86	35
0103	OVERTIME	6,147.00	6,147.00	0.00	17.52	0.00	6,129.48	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	3,200.27	655.97	6,374.73	33
0202	INSURANCE - GROUP	17,726.00	17,726.00	0.00	3,881.40	785.74	13,844.60	22
0203	RETIREMENT	2,742.00	2,742.00	0.00	910.04	189.92	1,831.96	33
0204	UNEMPLOYMENT	468.00	468.00	0.00	100.81	0.00	367.19	22
0205	INS - WORKMEN'S COMP	3,548.00	3,548.00	0.00	2,231.00	1,256.00	1,317.00	63
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	0.00	255.93	49
0502	FIELD SUPPLIES	2,000.00	2,000.00	0.00	702.78	702.78	1,297.22	35
0510	UNIFORMS	1,000.00	1,000.00	0.00	4.24	0.00	995.76	00
0604	SANITATION SALES TAX - STATE	155,000.00	155,000.00	0.00	56,724.34	12,525.90	98,275.66	37
0701	VEHICLE MAINTENANCE	1,500.00	2,000.00	398.97	599.39	335.53	1,001.64	50
0900	FUEL & OIL	600.00	600.00	0.00	197.43	0.00	402.57	33
1101	ELECTRICITY	1,250.00	1,250.00	0.00	242.04	91.76	1,007.96	19
1301	INSURANCE - GENERAL & LIABILITY	703.00	703.00	0.00	274.50	137.25	428.50	39
1500	TRAINING	1,000.00	1,000.00	0.00	165.00	0.00	835.00	17
1501	TRAVEL	1,000.00	500.00	0.00	0.00	0.00	500.00	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	1,605.40	261.54	1,894.60	46
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	473.88	118.47	1,526.12	24
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	0.00	8,542.23	32
5000	WASTE/RECYCLE COLL FEES	1,756,150.00	1,756,150.00	1,500.00	633,229.73	158,597.76	1,121,420.27	36
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	1,455.45	14,106.20	8,157.00	19,438.35	44
8001	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
8003	LEASED - EQUIPMENT	0.00	0.00	0.00	1,372.28	296.37	1,372.28	
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	3,354.42	766,283.23	192,744.49	1,534,270.35	33
ENTERPRISE: WATER/SEWER/SAN								
INCOME TOTALS		6,869,402.00	6,869,402.00		2,209,805.42	392,902.47	4,659,596.58	32
EXPENSE TOTALS		6,869,402.00	6,869,402.00	41,625.78	1,647,992.97	506,442.25	5,179,783.25	25

AIRPORT FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:09:21 PM - EFFECTIVE MONTH:02

PAGE 1
 PREPARER:0018

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 02	
0527 AIRPORT REVENUE								
=====								
1602	FUEL SALES	745,000.00	745,000.00		295,824.43	48,013.89	449,175.57	40
1603	OIL SALES	50.00	50.00		286.65	0.00	236.65+	573
1604	MAP SALES	0.00	0.00		0.00	0.00	0.00	
1702	GROUND LEASE (HANGER)	23,407.00	23,407.00		16,334.72	8,891.05	7,072.28	70
5100	TXDOT RAMP GRANT	10,000.00	10,000.00		0.00	0.00	10,000.00	00
5110	AIRPORT GRANT - TXDOT				0.00	0.00	831,300.13-	Note
5200	MISC FEES/REFUNDS/INSURANCE	0.00	0.00		20.10	0.00	20.10+	
5201	TEXAS CLASS - INTEREST	0.00	0.00		120.68	21.36	120.68+	
5202	GRANT REIMBURSEMENTS - 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		4,688.76	958.45	5,311.24	47
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	317,275.34	57,884.75	1,302,481.79	40
							Note: Entry is not applicable. Prior year adjustment required \$471,181.66	
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	34,150.65	4,907.63	76,742.35	31
0103	OVERTIME	7,641.00	7,641.00	0.00	3,158.56	878.54	4,482.44	41
0201	SOCIAL SECURITY	9,044.00	9,044.00	0.00	2,851.77	442.65	6,192.23	32
0202	INSURANCE - GROUP	17,726.00	17,726.00	0.00	4,458.36	743.06	13,267.64	25
0203	RETIREMENT	2,590.00	2,590.00	0.00	805.53	127.29	1,784.47	31
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	884.50	452.75	801.50	52
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	26.12	1,201.01	153.50-	572.87	68
0502	FIELD SUPPLIES	800.00	800.00	76.81	382.20	0.00	340.99	57
0510	UNIFORMS	300.00	300.00	0.00	131.27	2.18	168.73	44
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	37.01	1,230.42	838.76	532.57	70
0702	MAINT - VEHICLE	1,500.00	1,500.00	113.53	97.76	0.00	1,288.71	14
0704	FACILITY MAINT	21,883.00	21,883.00	5,520.00	6,775.65	1,272.89	9,587.35	56
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	242.36	50.00	1,257.64	16
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	1,299.52	391.50	4,200.48	24
1301	AIRPORT LIABILITY INSURANCE	2,389.00	2,389.00	0.00	1,182.50	591.25	1,206.50	49
1500	TRAINING	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
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	282.37	754.22	0.00	36.59-	104
2000	AV/JET FUEL/OIL PURCHASES	525,000.00	525,000.00	0.00	249,003.79	41,548.24	275,996.21	47
2120	AWOS CONTRACT	5,966.00	5,966.00	0.00	0.00	0.00	5,966.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 02	
2700	TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	3,582.63	701.75	2,917.37	55
2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	207.64	40.23	792.36	21
4902	TCEQ TANK (Y#12182)	200.00	200.00	0.00	200.00	0.00	0.00	100
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	6,055.84	312,700.34	52,835.22	469,700.82	40
ENTERPRISE: AIRPORT								
INCOME TOTALS		788,457.00	788,457.00		317,275.34	57,884.75	471,181.66	40
EXPENSE TOTALS		788,457.00	788,457.00	6,055.84	312,700.34	52,835.22	469,700.82	40

HOTEL OCCUPANCY TAX FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:09:24 PM - EFFECTIVE MONTH:02

PAGE 1
 PREPARER:0018

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 02	
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		13,108.64	2,673.83	13,108.64+	
0411	TEXAS CLASS - INTEREST	0.00	0.00		1,899.98	336.89	1,899.98+	
0412	STR PERMIT FEE	0.00	0.00		2,400.00	1,100.00	2,400.00+	
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		7,914.24	1,304.68	7,914.24+	
0502	HOT - ANTELOPE LODGE	0.00	0.00		0.00	0.00	0.00	
0503	HOT - QUALITY INN	0.00	0.00		28,776.82	5,685.07	28,776.82+	
0504	HOT - HIGHLAND INN	0.00	0.00		0.00	0.00	0.00	
0505	HOT - THE HOLLAND HOTEL	0.00	0.00		15,994.38	0.00	15,994.38+	
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		4,102.31	0.00	4,102.31+	
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		12,654.07	1,787.61	12,654.07+	
0513	HOT - THE MAVERICK INN	0.00	0.00		6,919.49	0.00	6,919.49+	
0514	HOT - QUARTER CIRCLE 7	0.00	0.00		20,005.58	0.00	20,005.58+	
0515	HOT - ALPINE GUEST LOFTS	0.00	0.00		572.48	0.00	572.48+	
0516	HOT - HAMPTON INN	0.00	0.00		43,809.18	0.00	43,809.18+	
0517	HOT - BREWSTER CO. LODGING	0.00	0.00		775.70	0.00	775.70+	
0518	HOT - CASA VIDA	0.00	0.00		202.69	0.00	202.69+	
0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00		49,366.63	0.00	49,366.63+	
0521	CAVE MESA	0.00	0.00		180.84	0.00	180.84+	
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		494.55	0.00	494.55+	
0536	Casa Blanca	0.00	0.00		0.00	0.00	0.00	
0537	ZIMMER - GATED GARDENS	0.00	0.00		680.79	0.00	680.79+	
0539	PURPLE DOOR GUESTHOUSE	0.00	0.00		0.00	0.00	0.00	
0547	ALPINE SUNSET RETREAT	0.00	0.00		53.51	0.00	53.51+	
0548	EL VIEJO ADOBE/ BOMBERO 18, LLC	0.00	0.00		684.21	0.00	684.21+	
0549	LANGRIDGE LODGE	0.00	0.00		257.45	0.00	257.45+	
0550	LUXURY FARM HOUSE	0.00	0.00		513.19	0.00	513.19+	
0552	ALPINE PROPERTY RENTALS	0.00	0.00		0.00	0.00	0.00	
0553	SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		676.28	0.00	676.28+	
0559	WINDMILL HOUSE - HURST	0.00	0.00		386.23	0.00	386.23+	
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		2,748.66	473.62	2,748.66+	
0568	CASA ACERO - EAGLE PASS	0.00	0.00		1,542.09	0.00	1,542.09+	
0569	CAJITA VERDE - BLECHA	0.00	0.00		221.20	53.06	221.20+	
0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		249.00	0.00	249.00+	
0571	ADOBE VISTA - SCHWERTFEGER	0.00	0.00		202.38	0.00	202.38	
0572	EL NOPAL CASITA - LIM/ROTNEY	0.00	0.00		302.00	0.00	302.00+	
0573	5TH STREET - ROGGO	0.00	0.00		0.00	0.00	0.00	
0574	BIRD'S NEST - BRANT	0.00	0.00		402.39	0.00	402.39+	
0576	CASA OCOTILLO - HARPOLD	0.00	0.00		299.57	0.00	299.57+	
0578	THE VILLA	0.00	0.00		0.00	0.00	0.00	
0579	CASA DE ARROZ	0.00	0.00		164.81	0.00	164.81+	
0580	THE COWBOY HOUSE	0.00	0.00		557.27	0.00	557.27+	
0582	FOURTH & LONG-SUGAR MOON	0.00	0.00		622.86	0.00	622.86+	
0583	KATHRYN'S KORNER	0.00	0.00		621.07	0.00	621.07+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund		EFFECTIVE MONTH - 02						
0584	SUNCATCHER-GONZALES	0.00	0.00		269.57	0.00	269.57+	
0585	LA PALOMA-BRANT	0.00	0.00		212.38	0.00	212.38+	
0586	SAGE GUEST HOUSE-R. STOVELL	0.00	0.00		567.56	136.22	567.56+	
0588	HOLLAND HOUSE-S. HOLLAND FAMILY	0.00	0.00		473.98	0.00	473.98+	
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		333.09	0.00	333.09+	
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		151.90-	0.00	151.90	
0594	CASA PIEDRA-CLAY BRAUCH	0.00	0.00		2,050.04	130.21	2,050.04+	
0595	VALENZUELA HOUSE-GONZALES/PALLANEZ	0.00	0.00		317.87	0.00	317.87+	
0596	VERANDA-S. BLAIR BROWN	0.00	0.00		0.00	0.00	0.00	
0597	SPACIOUS HOUSE-HOLLY& ANDREW	0.00	0.00		884.39	0.00	884.39+	
0598	WINTFR'S HOUSE-OFENSTEIN	0.00	0.00		484.72	0.00	484.72+	
0599	EL GOATHEAD-STONE	0.00	0.00		54.43-	0.00	54.43	
0600	CASA LA VISTA-CASITA BONITA-SCHUND	0.00	0.00		189.00	0.00	189.00+	
0601	SIMPATICO-STUBBS	0.00	0.00		316.47	0.00	316.47+	
0602	CACTUS HOUSE-L. COBOS	0.00	0.00		207.62	0.00	207.62+	
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		331.45	331.45	331.45+	
0605	LA COCHERA-S. GRISHAM	0.00	0.00		269.39	0.00	269.39+	
0606	SUMMIT COTTAGE-C. PENNEY	0.00	0.00		217.11	0.00	217.11+	
0607	ALPINE COUNTRY CLUB LOFTS-MCDONALD	0.00	0.00		486.84	0.00	486.84+	
0608	LAS HERMANAS-JAM & JAM ENTERPRISES	0.00	0.00		679.54	0.00	679.54+	
0609	THE COZY STARGAZER-J. FARAHNAK	0.00	0.00		325.25	0.00	325.25+	
0610	RUSTIC RANCH HOUSE RETREAT-J. SPIE	0.00	0.00		127.40	0.00	127.40+	
0611	GRINGO HONEYMOON-C. JACOB	0.00	0.00		0.00	0.00	0.00	
0612	307 E JUNE-KEVIN TOMANKA	0.00	0.00		0.00	0.00	0.00	
9920	STR STRIPE FEES	0.00	0.00		0.00	0.00	0.00	
Promotion & Tourism Revenues		650,000.00	650,000.00	0.00	228,495.12	14,012.64	421,504.88	35
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	26,665.52	4,982.48	40,797.48	40
0103	OVERTIME	1,529.00	1,529.00	0.00	2,778.83	451.62	1,249.83-	182
0201	SOCIAL SECURITY	5,264.00	5,264.00	0.00	2,252.52	415.71	3,011.48	43
0202	INSURANCE	8,863.00	8,863.00	0.00	30.00	6.00	8,833.00	00
0203	RETIREMENT	1,507.00	1,507.00	0.00	620.89	119.54	886.11	41
0204	UNEMPLOYMENT	234.00	234.00	0.00	75.80	0.00	158.20	32
0205	WORKMEN'S COMP	0.00	0.00	0.00	27.48	13.74	27.48-	
0501	VC - SUPPLIES	8,000.00	8,000.00	208.79	1,800.05	895.62	5,991.16	25
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	545.70	118.95	954.30	36
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

GAS UTILITY FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:09:26 PM - EFFECTIVE MONTH:02

PAGE 1
 PREPARER:0018

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 - 02	
0558 GAS REVENUES								
=====								
0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		916,259.48	373,575.82	858,740.52	52
0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		169,005.69	73,268.73	180,994.31	48
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		2,205.00	640.00	7,795.00	22
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		735.00	210.00	1,765.00	29
0240	SERVICE TAP FEES - ALPINE	10,000.00	10,000.00		1,000.00	0.00	9,000.00	10
0241	SERVICE TAP FEES - FT. DAVIS	2,500.00	2,500.00		2,375.00	375.00	125.00	95
0242	EXTENSION FEE - ALPINE	0.00	0.00		0.00	0.00	0.00	
0243	EXTENSION FEE - FORT DAVIS	0.00	0.00		12,000.00	0.00	12,000.00+	
0244	TAP SUPPLIES - ALPINE	0.00	0.00		0.00	0.00	0.00	
0245	TAP SUPPLIES - FT. DAVIS	0.00	0.00		2,280.00	0.00	2,280.00+	
0246	RETIRE FEE - ALPINE	0.00	0.00		0.00	0.00	0.00	
0247	RETIRE FEE - FT. DAVIS	0.00	0.00		0.00	0.00	0.00	
0250	PENALTY FEES - ALPINE	1,250.00	1,250.00		4,255.93	1,244.73	3,005.93+	340
0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		815.18	392.00	1,184.82	41
0400	MISC. INCOME	1,250.00	1,250.00		10.17-	1.06-	1,260.17	01
0401	GAS BANK ACCT INT	65,000.00	65,000.00		22,980.00	4,585.47	42,020.00	35
0402	WC REIMBURSEMENT	0.00	0.00		10,513.84	1,936.76	10,513.84+	
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		24,641.82	9,280.89	35,358.18	41
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
0614	VACATION FEE	0.00	0.00		225.00	0.00	225.00+	
0615	TAMPERING FEE	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	5,000.00	5,000.00		500.00	0.00	4,500.00	10
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
7001	GAS CUSTOMER DEPOSIT INTEREST	0.00	0.00		5,545.50	1,093.94	5,545.50+	
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	1,175,327.27	466,802.28	1,117,172.73	51
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	221,417.67	39,895.82	371,018.33	37
0103	OVERTIME	34,144.00	34,144.00	0.00	9,025.72	1,914.52	25,118.28	26
0201	SOCIAL SECURITY	47,808.00	47,808.00	0.00	16,907.74	3,054.13	30,900.26	35
0202	INSURANCE - GROUP	97,491.00	97,491.00	0.00	42,920.60	8,584.12	54,570.40	44
0203	RETIREMENT	13,691.00	13,691.00	0.00	4,981.35	919.83	8,709.65	36
0204	UNEMPLOYMENT	1,287.00	1,287.00	0.00	55.36	0.00	1,231.64	04
0205	INS - WORKMEN'S COMP	5,798.00	5,798.00	0.00	3,184.72	1,735.36	2,613.28	55
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	270,118.39	114,714.80	264,881.61	50
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	39,960.03	19,221.69	40,039.97	50
0501	OFFICE SUPPLIES	7,500.00	7,500.00	0.00	3,977.64	0.00	3,522.36	53

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 02	
0502	FIELD SUPPLIES	15,000.00	15,000.00	1,872.88	7,776.70	3,241.67	5,350.42	64
0503	SAFETY EQUIPMENT	25,000.00	25,000.00	1,500.00	6,774.98	3,146.98	16,725.02	33
0510	UNIFORMS	12,000.00	12,000.00	0.00	6,264.75	1,225.48	5,735.25	52
0600	EQUIPMENT MAINT.	14,825.00	14,825.00	2,116.04	2,898.69	1,017.22	9,810.27	34
0701	VEHICLE MAINT	13,700.00	13,700.00	1,719.96	3,681.51	859.43	8,298.53	39
0800	CP & METER MAINT	20,000.00	20,000.00	791.76	5,780.06	2,540.04	13,428.18	33
0900	FUEL & OIL	15,000.00	15,000.00	0.00	5,618.46	1,723.45	9,381.54	37
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	2,171.16	0.00	22,828.84	09
1101	ELECTRICITY	5,000.00	5,000.00	0.00	1,143.52	245.69	3,856.48	23
1200	DISTRIBUTION SYSTEM MAINT	50,000.00	50,000.00	0.00	23,504.38	480.00	26,495.62	47
1301	INSURANCE - GENERAL/AUTO LIABILITY	21,166.00	21,166.00	0.00	11,758.30	5,679.15	9,407.70	56
1400	EQUIPMENT RENTAL	4,000.00	4,000.00	0.00	490.00	490.00	3,510.00	12
1500	TRAINING	15,000.00	15,000.00	0.00	2,305.00	0.00	12,695.00	15
1501	TRAVEL	12,500.00	12,500.00	0.00	3,792.44	1,591.06	8,707.56	30
1600	POSTAGE/FREIGHT	20,000.00	20,000.00	0.00	5,053.89	1,360.38	14,946.11	25
1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	200.00	16,652.59	0.00	3,147.41	84
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	0.00	19,730.72	01
2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	562.50	0.00	4,437.50	11
2400	DIG TESS/TEXAS 811	1,500.00	1,500.00	0.00	547.95	204.70	952.05	37
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	2,791.17	622.05	5,208.83	35
2750	CELL PHONE EXPENSES	5,000.00	5,000.00	0.00	1,367.80	341.95	3,632.20	27
2800	DRUG TESTING	1,200.00	1,200.00	0.00	472.00	118.00	728.00	39
2900	DUES & MEMBERSHIPS	1,500.00	1,500.00	42.00	550.00	0.00	908.00	39
3050	PAP/DAMAGE PREVENTION	8,500.00	8,500.00	3,565.65	3,999.25	3,999.25	935.10	89
3100	ADVERTISING	3,000.00	3,000.00	0.00	300.00	75.00	2,700.00	10
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	21,893.08	5,599.70	38,106.92	36
8001	LEASED VEHICLE	44,500.00	44,500.00	0.00	12,432.25	0.00	32,067.75	28
8003	LEASED - EQUIPMENT	10,000.00	10,000.00	0.00	4,022.63	923.46	5,977.37	40
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	
9502	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	47,730.80	0.00	0.20	100
GAS EXPENSES		2,395,072.00	2,395,072.00	11,808.29	815,154.36	225,724.93	1,568,109.35	35
ENTERPRISE: GAS COMPANY								
INCOME TOTALS		2,395,072.00	2,395,072.00		1,175,327.27	466,802.28	1,219,744.73	49
EXPENSE TOTALS		2,395,072.00	2,395,072.00	11,808.29	815,154.36	225,724.93	1,568,109.35	35

INTEREST & SINKING FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:09:28 PM - EFFECTIVE MONTH:02

PAGE 1
 PREPARER:0018

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING							EFFECTIVE MONTH - 02	
0534 REVENUE								
=====								
0410	CURRENT I & S ADVALOREM	51,400.00	51,400.00		46,902.58	5,089.25	4,497.42	91
0420	DELINQUENT I & S	0.00	0.00		2,360.17	268.20	2,360.17+	
0502	PENALTY & INTEREST	0.00	0.00		1,142.10	205.74	1,142.10+	
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		1,986.92	448.51	1,986.92+	
REVENUE		51,400.00	51,400.00	0.00	52,391.77	6,011.70	991.77+	102
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	39,200.00	39,200.00	0.00	100
0201	INTEREST - CO SERIES 2011	12,200.00	12,200.00	0.00	6,514.20	6,514.20	5,685.80	53
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	45,714.20	45,714.20	5,685.80	89
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		52,391.77	6,011.70	991.77+	102
EXPENSE TOTALS		51,400.00	51,400.00	0.00	45,714.20	45,714.20	5,685.80	89



CITY OF ALPINE
FINANCIAL REPORT - BUDGET ANALYSIS USAGE REPORT
Period Ending March 31, 2025

Fund	REVENUES					EXPENDITURES				
	Original Budget	Amended Budget	Actual YTD	Actual December	%	Original Budget	Amended Budget	Actual YTD	Actual December	%
General Fund	\$ 6,327,557.00	\$ 6,337,557.00	\$ 3,377,034.61	\$ 264,896.37	53%	\$ 6,527,557.00	\$ 6,537,557.00	\$ 3,128,858.26	\$ 1,074,729.01	49%
Water/Waste-water/Sanitation Utility Fund	\$ 6,869,402.00	\$ 6,869,402.00	\$ 3,270,870.43	\$ 1,061,065.01	48%	\$ 6,869,402.00	\$ 6,869,402.00	\$ 2,516,343.65	\$ 868,350.68	37%
Airport Fund	\$ 788,457.00	\$ 788,457.00	\$ 386,374.47	\$ 69,099.13	49%	\$ 788,457.00	\$ 788,457.00	\$ 353,476.35	\$ 40,776.01	45%
Hotel Occupancy Tax Fund	\$ 830,914.00	\$ 830,914.00	\$ 251,492.09	\$ 22,996.97	30%	\$ 830,914.00	\$ 830,914.00	\$ 315,346.70	\$ 46,289.46	40%
Gas Utility Fund	\$ 2,395,072.00	\$ 2,395,072.00	\$ 1,414,405.33	\$ 239,078.06	59%	\$ 2,395,072.00	\$ 2,395,072.00	\$ 979,000.56	\$ 163,846.20	42%
Interest & Sinking Fund	\$ 51,400.00	\$ 51,400.00	\$ 54,615.71	\$ 2,223.94	106%	\$ 51,400.00	\$ 51,400.00	\$ 45,714.20	\$ -	89%
	\$ 17,262,802.00	\$ 17,272,802.00	\$ 8,754,792.64	\$ 1,659,359.48	51%	\$ 17,462,802.00	\$ 17,472,802.00	\$ 7,338,739.72	\$ 2,193,991.36	42%

* Percentages include encumbrances (\$139,989.79)

Prepared and submitted by:

Victoria Sanchez 5/20/2025
 Victoria Sanchez, Director of Finance

GENERAL FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:09:18 PM - EFFECTIVE MONTH:03

PAGE 1
 PREPARER:0018

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 - 03	
0520 NON DEPARTMENTAL REVENUE							
=====							
1000	SALE-CITY PROPERTY/ EASEMENTS	10,000.00	10,000.00		512.00	0.00	9,488.00 05
2000	WORKMAN'S COMP REFUND	0.00	0.00		0.00	0.00	0.00
4000	MISCELLANEOUS REVENUE	0.00	0.00		720.17	0.00	720.17+
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	1,232.17	0.00	18,767.83 06
0521 INTEREST RESERVE ACCOUNTS							
=====							
0001	TEXSTAR	75,000.00	75,000.00		48,724.89	6,906.31	26,275.11 65
0002	TXCLASS CAPITAL IMPROVEMENTS	10,000.00	10,000.00		6,280.41	1,022.88	3,719.59 63
0003	TXCLASS FIRE ASSISTANCE	10,000.00	10,000.00		5,074.12	806.94	4,925.88 51
0004	TXCLASS CREEK PROJECT	10,000.00	10,000.00		6,020.11	980.50	3,979.89 60
0005	TXCLASS PUEBLO NUEVO	5,000.00	5,000.00		3,839.44	625.32	1,160.56 77

	INTEREST RESERVE ACCOUNTS	110,000.00	110,000.00	0.00	69,938.97	10,341.95	40,061.03 64
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		4,557.50	87.50	2,942.50 61
1304	COIN OPERATEDAMUSEMENT FEE	6,000.00	6,000.00		2,500.00	300.00	3,500.00 42
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		50.00	50.00	450.00 10
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		2.90	0.00	997.10 00
5203	SERV CHRG/BAD CHECKS	200.00	200.00		0.00	0.00	200.00 00
5220	Discounts Earned (True Value)	0.00	0.00		0.00	0.00	0.00
5221	DONATIONS	2,000.00	2,000.00		0.00	0.00	2,000.00 00
7000	GENERAL BANK ACCT 2207 INTEREST	85,000.00	85,000.00		55,832.86	10,285.27	29,167.14 66
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		1,833.35	0.00	2,060.65 47
7501	NEIGHBORHOOD CENTER LEASE	6,000.00	6,000.00		3,000.00	500.00	3,000.00 50
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	12,500.00		921.63	0.00	11,578.37 07
9921	TML. CONFERENCE	0.00	0.00		340.00	340.00	340.00+
9922	OTHER GOVERNMENT/GRANT REIMBURSEME	0.00	0.00		0.00	0.00	0.00

	ADMINISTRATIVE REVENUES	1,250,453.00	1,260,453.00	0.00	69,038.24	11,562.77	1,191,414.76 05
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		23,557.01	4,787.88	26,442.99 47
3000	DEFERRED DISPOSITION	0.00	0.00		181.00	0.00	181.00+
3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		16.00	8.00	16.00+
3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00
3400	MUNICIPAL COURT SECURITY FUND	0.00	0.00		1,266.27	267.89	1,266.27+
3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00 00
9000	OVERAGE/SHORTAGE	0.00	0.00		0.00	0.00	0.00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 03	
	MUNICIPAL COURT REVENUES	50,250.00	50,250.00	0.00	25,020.28	5,063.77	25,229.72	50
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		2,614.92	1,437.07	1,414.92+	218
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		354.00	75.00	896.00	28
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		1,904.00	1,904.00	1,904.00+	
	POLICE REVENUES	4,650.00	4,650.00	0.00	4,872.92	3,416.07	222.92+	105
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		2,005,349.07	42,388.58	198,097.93	91
0400	Delinquent Property Tax Collection	0.00	0.00		32,658.71	4,141.38	32,658.71+	
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		6,793.63	2,766.00	6,793.63+	
0504	DELINQUENT PENALTY & INTERE	0.00	0.00		12,601.76	2,773.58	12,601.76+	
0505	DEALERSHIP INV. TX	0.00	0.00		0.00	0.00	0.00	
0506	EXCESS PROCEEDS-TAX SALES	0.00	0.00		11,848.38	0.00	11,848.38+	
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	2,069,251.55	52,069.54	134,195.45	94
0535	BUILDING SERVICES REVENUE							
1301	PLUMBING PERMIT	15,000.00	15,000.00		4,106.71	487.00	10,893.29	27
1302	BUILDING PERMITS	65,000.00	65,000.00		35,213.60	2,033.55	29,786.40	54
1303	ELECTRICAL PERMITS	10,000.00	10,000.00		5,577.09	1,048.88	4,422.91	56
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		415.50	54.00	584.50	42
1307	FILMING PERMIT	500.00	500.00		400.00	0.00	100.00	80
1308	LANDFILL TIPPING FEES - AISD PROJ	0.00	0.00		0.00	0.00	0.00	
1309	LIVE MUSIC PERMIT	0.00	0.00		50.00	50.00	50.00+	
	BUILDING SERVICES REVENUE	94,000.00	94,000.00	0.00	45,762.90	3,673.43	48,237.10	49

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 - 03	
0538 ANIMAL CONTROL REVENUES								

1301	QUARANTINE	4,500.00	4,500.00		400.00	200.00	4,100.00	09
1303	PET ADOPTIONS	12,500.00	12,500.00		2,450.00	300.00	10,050.00	20
1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		295.00	50.00	1,205.00	20
1305	CREMATIONS	22,250.00	22,250.00		12,025.00	1,760.00	10,225.00	54
1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	
1307	ANIMAL SURRENDER	2,000.00	2,000.00		120.00	0.00	1,880.00	06
1308	MICROCHIP	1,500.00	1,500.00		45.00	0.00	1,455.00	03
1309	ANIMAL IMPOUND	3,000.00	3,000.00		450.00	120.00	2,550.00	15
1310	VACCINES	200.00	200.00		10.00	0.00	190.00	05
1900	DONATIONS	0.00	0.00		280.00	0.00	280.00+	
2000	REIMBURSEMENTS	0.00	0.00		25.00	0.00	25.00+	
9000	INSURANCE CLAIM	0.00	0.00		0.00	0.00	0.00	

	ANIMAL CONTROL REVENUES	47,450.00	47,450.00	0.00	16,100.00	2,430.00	31,350.00	34
0542 PARKS & POOL REVENUE								

1100	SWIMMING POOL ADMISSIONS	15,000.00	15,000.00		30.00-	0.00	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		5,150.00	1,100.00-	2,350.00	69
1900	PAVILION RENTAL	1,500.00	1,500.00		330.00	90.00	1,170.00	22
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	5,450.00	1,010.00-	20,050.00	21
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		1,399.88	0.00	8,600.12	14
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	1,399.88	0.00	68,800.12	02
0548 CITY SALES TAX REVENUES								

0401	CITY SALES TAX	2,150,000.00	2,150,000.00		1,033,815.09	170,959.12	1,116,184.91	48
0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		24,578.95	5,436.60	37,421.05	40
0403	TELEPHONE FRANCHISE TAX	8,000.00	8,000.00		3,013.66	0.00	4,986.34	38
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		7,560.00	953.12	17,440.00	30

	CITY SALES TAX REVENUES	2,260,000.00	2,260,000.00	0.00	1,068,967.70	177,348.84	1,191,032.30	47
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	707,977.80	663,299.51	707,977.80-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
------------	---------------	---------------------------	--------------------------	----------------------------	--------------------------	---------------------------	--------------------	-------------

REPORTING FUND: 0001 GENERAL FUND

EFFECTIVE MONTH - 03

TRANSFERS		191,607.00-	191,607.00-	0.00	707,977.80	663,299.51	899,584.80-	369
-----------	--	-------------	-------------	------	------------	------------	-------------	-----

0620 NON DEPARTMENTAL EXPENSES

0201 SOCIAL SECURITY- ELECTION WORKERS	0.00	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	0.00	
0203 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1301 INSURANCE - GENERAL & LIABILITY	8,287.00	8,287.00	0.00	4,695.53	0.00	3,591.47	57	
1400 CUSTODIAL SERVICE-GF DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1401 JANITORIAL SUPPLIES	5,000.00	5,000.00	0.00	1,477.49	212.34	3,522.51	30	
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	3,945.11	503.68	11,054.89	26	
1700 COMPUTER ASST -ALL GF DEPTS	20,000.00	20,000.00	500.00	4,318.00	871.60	15,182.00	24	
1801 DUES/SUB/MEM -ALL GF DEPTS.	25,000.00	25,000.00	0.00	6,558.66	13.53	18,441.34	26	
1802 PUB/NOT/ADV - ALL GF DEPTS.	25,000.00	25,000.00	0.00	8,564.56	1,577.00	16,435.44	34	
1900 PRINTING - ALL GF DEPTS.	1,500.00	1,500.00	0.00	25.00	0.00	1,475.00	02	
2101 AMBULANCE SUBSIDY	165,061.00	165,061.00	0.00	82,530.48	13,755.08	82,530.52	50	
2102 LIBRARY SUBSIDY	40,000.00	40,000.00	0.00	19,999.98	3,333.33	20,000.02	50	
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	4,712.50	0.00	4,712.50	50	
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	50,000.00	0.00	50,000.00	0.00	0.00	100	
2120 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00		
2200 ELECTION EXPENSE	12,000.00	12,000.00	1,552.22	9,947.15	1,510.78	500.63	96	
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	5,800.56	0.00	6,699.44	46	
2301 PUBLIC RELATIONS	1,000.00	1,000.00	0.00	800.00	0.00	200.00	80	
3000 IRS PENALTY/FINE/VOIDED	0.00	0.00	0.00	1,503.55	0.00	1,503.55-		
4500 APPRAISAL BOARD	77,213.00	77,213.00	0.00	56,173.20	18,894.60	21,039.80	73	
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	75,990.00	22,200.00	124,010.00	38	
7900 CO HANDLING FEES	500.00	500.00	0.00	500.00	0.00	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	9,788.08	1,152.28	6,211.92	61	
8004 SBITA PRINCIPAL				0.00	0.00	0.00		
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	722,129.00	2,052.22	352,329.85	64,024.22	367,746.93	49
---------------------------	------------	------------	----------	------------	-----------	------------	----

0622 CITY COUNCIL EXPENSES

0101 SALARIES	7,500.00	7,500.00	0.00	3,150.00	525.00	4,350.00	42	
0201 SOCIAL SECURITY	573.00	573.00	0.00	240.96	40.16	332.04	42	
0501 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00	
0502 HOSPITALITY	500.00	500.00	0.00	53.44	0.00	446.56	11	
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	298.55	204.80	2,701.45	10	
1503 WARD 1 DISCRETIONARY	3,000.00	3,000.00	0.00	1,750.00	1,750.00	1,250.00	58	
1504 WARD 2 - DISCRETIONARY	3,000.00	3,000.00	0.00	918.99	275.00	2,081.01	31	
1505 WARD 3 - DISCRESTIONARY	3,000.00	3,000.00	0.00	1,154.12	0.00	1,845.88	38	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 03	
1506	WARD 4 - DISCRETIONARY	3,000.00	3,000.00	0.00	130.07	16.24	2,869.93	04
1507	WARD 5 - DISCRETIONARY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	28,725.63	6,716.20	71,274.37	29
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	0.00	36,421.76	9,527.40	115,651.24	24
0623 ADMINISTRATIVE EXPENSES								
0101	SALARIES	426,096.00	426,096.00	0.00	169,751.84	25,504.42	256,344.16	40
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	12,696.05	1,902.76	25,048.95	34
0202	INSURANCE - GROUP	44,314.00	44,314.00	0.00	25,831.29	4,429.06	18,482.71	58
0203	RETIREMENT	7,679.00	7,679.00	0.00	3,679.02	561.10	3,999.98	48
0204	UNEMPLOYMENT	819.00	819.00	0.00	111.97	0.00	707.03	14
0205	INS - WORKMEN'S COMP	675.00	675.00	0.00	1,119.40	0.00	444.40	166
0501	SUPPLIES	6,500.00	6,500.00	238.25	2,161.08	453.04	4,100.67	37
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	0.00	1,650.00	150.00	5,850.00	22
1501	TRAVEL	10,000.00	10,000.00	30.00	5,204.37	0.00	4,765.63	52
1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	2,686.00	4,798.27	21.64	12,515.73	37
2200	TML CONFERENCE	0.00	0.00	0.00	2,740.00	2,740.00	2,740.00	
2700	TELEPHONE EXPENSES	7,500.00	7,500.00	0.00	4,065.38	770.71	3,434.62	54
2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	592.25	118.45	907.75	39
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	2,499.88	0.00	12,500.12	17
3001	RECORDS	0.00	0.00	4,674.00	0.00	0.00	4,674.00	
9700	SOFTWARE/EMPLOYEE REVIEW	0.00	0.00	0.00	8,625.00	0.00	8,625.00	
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	7,628.25	245,525.80	36,651.18	350,231.95	42
0624 MUNICIPAL COURT EXPENSES								
0101	SALARIES	34,219.00	34,219.00	0.00	12,743.32	2,640.24	21,475.68	37
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	16,880.00	3,500.00	26,620.00	39
0201	SOCIAL SECURITY	2,689.00	2,689.00	0.00	974.89	201.98	1,714.11	36
0202	INSURANCE - GROUP	8,862.00	8,862.00	0.00	2,229.18	743.06	6,632.82	25
0203	RETIREMENT	770.00	770.00	0.00	277.45	58.08	492.55	36
0204	UNEMPLOYMENT	117.00	117.00	0.00	62.92	0.00	54.08	54
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	0.00	352.95	76.35	2,147.05	14
0502	SUPPLIES	1,000.00	1,000.00	0.00	335.01	0.00	664.99	34
1500	TRAINING	2,000.00	2,000.00	0.00	350.00	0.00	1,650.00	18
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	2,987.11	0.00	2,012.89	60
2000	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 03	
2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	1,931.62	321.97	2,568.38	43
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	
	MUNICIPAL COURT EXPENSES	108,680.00	108,680.00	0.00	39,124.45	7,541.68	69,555.55	36
0631	POLICE EXPENSES							
0101	SALARIES	992,338.00	992,338.00	0.00	444,058.30	65,333.74	548,279.70	45
0103	OVERTIME	62,203.00	62,203.00	0.00	40,267.78	5,266.71	21,935.22	65
0104	EVENT SECURITY	0.00	0.00	0.00	1,560.00	420.00	1,560.00	
0201	SOCIAL SECURITY	80,461.00	80,461.00	0.00	36,160.32	5,267.75	44,300.68	45
0202	INSURANCE GROUP	168,394.00	168,394.00	0.00	75,102.16	13,374.80	93,291.84	45
0203	RETIREMENT	23,042.00	23,042.00	0.00	10,539.42	1,562.43	12,502.58	46
0204	UNEMPLOYMENT	2,340.00	2,340.00	0.00	221.87	0.00	2,118.13	09
0205	INS - WORKMEN'S COMP	26,402.00	26,402.00	0.00	3,015.68	0.00	23,386.32	11
0400	SAFETY PROGRAM	3,000.00	3,000.00	469.78	0.00	0.00	2,530.22	16
0501	OFFICE SUPPLIES	6,000.00	6,000.00	533.37	1,338.15	243.69	4,128.48	31
0502	FIELD SUPPLIES	10,000.00	10,000.00	602.40	1,506.16	279.94	7,891.44	21
0510	UNIFORMS	10,000.00	10,000.00	2,948.98	4,488.46	1,276.99	2,562.56	74
0700	MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	321.55	0.00	3,178.45	09
0701	MAINT-VEHICLE	10,000.00	10,000.00	762.69	5,020.36	202.69	4,216.95	58
0713	MAINT - DRUG DOG	5,000.00	5,000.00	200.00	574.80	0.00	4,225.20	15
0900	FUEL & OIL	25,000.00	25,000.00	0.00	11,644.54	2,326.72	13,355.46	47
1101	ELECTRICITY	8,400.00	8,400.00	0.00	1,051.03	552.55	7,348.97	13
1301	LAW ENFORCEMENT LIABILITY INS	29,752.00	29,752.00	0.00	14,430.00	0.00	15,322.00	49
1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	310.02	0.00	689.98	31
1500	TRAINING	10,000.00	10,000.00	0.00	3,662.90	0.00	6,337.10	37
1501	TRAVEL	10,000.00	10,000.00	0.00	459.30	0.00	9,540.70	05
1700	FY20 - IT/SOFTWARE	2,500.00	2,500.00	0.00	8,296.40	0.00	5,796.40	332
2700	TELEPHONE EXPENSES	13,250.00	13,250.00	0.00	6,622.82	1,105.09	6,627.18	50
2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	4,748.89	934.88	7,751.11	38
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	4,047.33	1,456.12	7,952.67	34
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	22,899.32	7,657.85	58,018.68	28
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	1,386.93	218.56	1,386.93	
8004	SBITA INTEREST				0.00	0.00	0.00	
9300	FY 24 - TASERS	5,000.00	5,000.00	0.00	4,778.68	0.00	221.32	96
9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	2,154.00	2,154.00	2,154.00	
	POLICE EXPENSES	1,637,250.00	1,637,250.00	5,517.22	710,667.17	109,634.51	921,065.61	44
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	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 03	
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	
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	37,264.94	3,272.40	115,052.06	24
0103	OVERTIME	2,418.00	2,418.00	0.00	22.59	0.00	2,395.41	01
0105	CONTRACT LABOR	0.00	0.00	0.00	6,800.00	5,200.00	6,800.00	-
0201	SOCIAL SECURITY	11,806.00	11,806.00	0.00	2,763.75	250.32	9,042.25	23
0202	INSURANCE-GROUP	26,588.00	26,588.00	0.00	8,533.89	743.06	18,054.11	32
0203	RETIREMENT	3,381.00	3,381.00	0.00	803.85	72.00	2,577.15	24
0204	UNEMPLOYMENT	351.00	351.00	0.00	117.00	0.00	234.00	33
0205	INS-WORKERS COMP	195.00	195.00	0.00	665.00	0.00	470.00	- 341
0501	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	616.20	388.28	2,383.80	21
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	140.51	15.00	859.49	14
0900	FUEL & OIL	2,000.00	2,000.00	0.00	303.32	33.04	1,696.68	15
1301	LIABILITY/AUTO COVERAGE	941.00	941.00	0.00	446.50	0.00	494.50	47
1500	TRAINING	5,000.00	5,000.00	0.00	2,085.00	0.00	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	1,537.67	13.53	4,174.45	30
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	0.00	581.75	0.00	3,918.25	13
2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	1,569.24	261.54	1,930.76	45
2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	402.30	80.46	847.70	32
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	5,441.05	1,665.99	10,951.95	33
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	287.88	70,094.56	11,995.62	195,257.56	26
0636	HUMAN RESOURCE EXPENSES							
0101	SALARIES	74,505.00	74,505.00	0.00	34,307.89	5,902.70	40,197.11	46
0103	OVERTIME	1,153.00	1,153.00	0.00	637.63	373.81	515.37	55
0201	SOCIAL SECURITY	5,773.00	5,773.00	0.00	2,616.98	469.40	3,156.02	45
0202	INSURANCE	17,726.00	17,726.00	0.00	3,928.50	782.76	13,797.50	22

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 03	
0203	RETIREMENT	1,653.00	1,653.00	0.00	758.70	138.08	894.30	46
0204	UNEMPLOYMENT	234.00	234.00	0.00	3.25	0.00	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	0.00	958.11	115.90	1,041.89	48
1500	TRAINING	2,500.00	2,500.00	0.00	200.00	0.00	2,300.00	08
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	754.22	0.00	2,745.78	22
2800	DRUG TESTING	2,500.00	2,500.00	75.00	1,800.00	375.00	625.00	75
HUMAN RESOURCE EXPENSES		114,044.00	114,044.00	75.00	45,965.28	8,157.65	68,003.72	40
0637 FINANCE DEPT EXPENSES								
0101	SALARIES	284,809.00	284,809.00	0.00	95,323.63	17,795.38	189,485.37	33
0103	OVERTIME	4,321.00	4,321.00	0.00	582.71	0.00	3,738.29	13
0105	CONTRACT LABOR	0.00	0.00	0.00	1,372.50	0.00	1,372.50	-
0201	SOCIAL SECURITTY	21,963.00	21,963.00	0.00	6,882.00	1,286.14	15,081.00	31
0202	INSURANCE-GROUP	35,452.00	35,452.00	0.00	18,761.07	3,183.60	16,690.93	53
0203	RETIREMENT	6,290.00	6,290.00	0.00	2,083.09	391.50	4,206.91	33
0204	UNEMPLOYMENT	468.00	468.00	0.00	117.00	0.00	351.00	25
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	196.98	4,622.93	484.84	180.09	96
0502	OFFICE EQUIPMENT	0.00	0.00	0.00	316.79	316.79	316.79	-
1500	TRAINING	5,000.00	5,000.00	0.00	425.00	425.00	4,575.00	09
1501	TRAVEL	5,000.00	5,000.00	744.00	1,531.96	1,068.56	2,724.04	46
1700	IT EQUIPMENT/ SOFTWARE	18,000.00	18,000.00	2,343.00	16,508.49	4,750.00	851.49	105
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	1,785.89	268.16	3,714.11	32
2750	CELL PHONE EXPENSES	500.00	500.00	0.00	44.41	37.21	455.59	09
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
8001	SBITA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
FINANCE DEPT EXPENSES		392,303.00	392,303.00	3,283.98	150,357.47	30,007.18	238,661.55	39
0638 ANIMAL CONTROL EXPENSES								
0101	SALARIES	221,834.00	221,834.00	0.00	98,668.05	13,368.20	123,165.95	44
0103	OVERTIME	9,913.00	9,913.00	0.00	1,981.48	37.82	7,931.52	20
0201	SOCIAL SECURITY	17,682.00	17,682.00	0.00	7,440.49	996.75	10,241.51	42
0202	INSURANCE-GROUP	44,314.00	44,314.00	0.00	21,635.06	3,312.08	22,678.94	49
0203	RETIREMENT	5,064.00	5,064.00	0.00	2,178.93	294.94	2,885.07	43
0204	UNEMPLOYMENT	702.00	702.00	0.00	164.03	0.00	537.97	23
0205	INS-WORKMEN'S COMP	4,445.00	4,445.00	0.00	3,295.50	0.00	1,149.50	74
0501	SUPPLIES	2,500.00	2,000.00	271.74	1,065.61	119.40	662.65	67
0502	FIELD SUPPLIES	2,500.00	2,500.00	24.99	696.00	195.10	1,779.01	29
0510	UNIFORMS	1,500.00	1,500.00	200.00	0.00	0.00	1,300.00	13
0700	MAINT - EQUIPMENT	500.00	1,000.00	0.00	860.30	0.00	139.70	86
0701	MAINT-VEHICLE	1,500.00	1,500.00	154.72	711.01	299.99	634.27	58
0900	FUEL & OIL	6,500.00	6,500.00	0.00	1,662.83	300.84	4,837.17	26
1101	ELECTRICITY	3,500.00	3,500.00	0.00	1,666.50	259.41	1,833.50	48
1301	LIABILITY/AUTO COVERAGE	3,506.00	3,506.00	0.00	1,747.00	0.00	1,759.00	50
1401	JANITORIAL SUPPLIES	8,000.00	8,000.00	558.87	2,310.59	250.56	5,130.54	36
1500	TRAINING	6,000.00	6,000.00	0.00	150.00	0.00	5,850.00	03
1501	TRAVEL	4,000.00	4,000.00	0.00	3,345.24	0.00	654.76	84
1700	IT/SOFTWARE	4,500.00	4,500.00	0.00	2,330.31	0.00	2,169.69	52
2700	TELEPHONE EXPENSES	5,000.00	5,000.00	0.00	2,500.59	416.84	2,499.41	50

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 03	
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	804.60	160.92	1,195.40	40
2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
3200	ANIMAL CARE	35,000.00	35,000.00	234.00	10,043.79	524.74	24,722.21	29
3301	SPAY & NEUTER PROGRAM	30,000.00	30,000.00	0.00	9,268.49	1,716.24	20,731.51	31
8001	LEASED VEHICLE	21,571.00	21,571.00	0.00	8,266.45	3,271.01	13,304.55	38
8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,444.32	182,792.85	25,524.84	257,793.83	42
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	227.97	1,039.84	200.10	8,732.19	13
6001	MAINT - POLICE DEPT	3,000.00	3,000.00	47.97	673.73	0.00	2,278.30	24
6002	MAINT - ANIMAL SHELTER	20,000.00	20,000.00	4,800.00	11,821.69	10,300.00	3,378.31	83
6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	0.00	226.96	72.57	4,773.04	05
6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	19.18	125.33	20.98	2,855.49	05
6005	MAINT - MAINTENANCE YARD	0.00	5,000.00	0.00	4,785.00	4,785.00	215.00	96
BUILDING MAINTENANCE		47,539.00	52,539.00	5,095.12	18,672.55	15,378.65	28,771.33	45
0642 PARKS & POOL EXPENSES								
0101	SALARIES	276,878.00	276,878.00	0.00	97,633.04	13,557.20	179,244.96	35
0103	OVERTIME	15,812.00	15,812.00	0.00	262.20	0.00	15,549.80	02
0201	SOCIAL SECURITY	21,569.00	21,569.00	0.00	7,079.49	968.88	14,489.51	33
0202	INSURANCE - GROUP	53,177.00	53,177.00	0.00	29,342.12	4,394.98	23,834.88	55
0203	RETIREMENT	6,177.00	6,177.00	0.00	2,120.10	298.26	4,056.90	34
0204	UNEMPLOYMENT	702.00	702.00	0.00	275.46	0.00	426.54	39
0205	INS - WORKMEN'S COMP	3,037.00	3,037.00	0.00	1,447.50	0.00	1,589.50	48
0501	SUPPLIES	2,500.00	2,500.00	453.12	480.85	121.07	1,566.03	37
0502	FIELD SUPPLIES	8,000.00	8,000.00	818.13	4,024.79	1,818.85	3,157.08	61
0510	UNIFORMS	5,000.00	5,000.00	0.00	1,439.00	224.44	3,561.00	29
0700	MAINT - EQUIPMENT	5,000.00	5,000.00	196.30	1,250.38	217.48	3,553.32	29
0701	MAINT - VEHICLES	4,000.00	4,000.00	592.43	1,347.55	120.79	2,060.02	48
0707	MAINTENANCE - POOL	12,500.00	12,500.00	0.00	4,008.56	1,581.86	8,491.44	32

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 03	
0709	SUPPLIES - CIVIC CENTER	8,500.00	8,500.00	4.78	2,964.58	595.28	5,530.64	35
0730	MAINT - ALL PARKS	45,000.00	45,000.00	6,549.43	10,379.62	1,254.76	28,070.95	38
0731	RECREATION PROGRAMS	5,000.00	5,000.00	14.49	0.00	0.00	4,985.51	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	3,546.31	640.96	6,453.69	35
1101	Electricity	16,000.00	16,000.00	0.00	5,123.34	1,207.04	10,876.66	32
1301	LIABILITY/AUTO COVERAGE	5,569.00	5,569.00	0.00	2,867.72	0.00	2,701.28	51
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	2,262.66	0.00	1,237.34	65
2700	TELEPHONE EXPENSES	5,500.00	5,500.00	0.00	2,230.89	371.89	3,269.11	41
2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	402.30	80.46	1,397.70	22
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	3,976.44	1,103.80	22,652.56	15
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	814.50	254.80	55.00	3,930.70	21
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	10,068.18	184,719.70	28,613.00	357,562.12	35
0644 STREET DEPT EXPENSES								
0101	SALARIES	527,038.00	527,038.00	0.00	208,724.10	34,630.66	318,313.90	40
0103	OVERTIME	29,844.00	29,844.00	0.00	823.86	0.00	29,020.14	03
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	15,388.37	2,542.25	27,101.63	36
0202	INSURANCE - GROUP	79,766.00	79,766.00	0.00	38,410.12	6,902.06	41,355.88	48
0203	RETIREMENT	12,168.00	12,168.00	0.00	4,546.78	761.88	7,621.22	37
0204	UNEMPLOYMENT	1,404.00	1,404.00	0.00	215.51	0.00	1,188.49	15
0205	INS - WORKMEN'S COMP	14,217.00	14,217.00	0.00	5,146.50	0.00	9,070.50	36
0501	OFFICE SUPPLIES	4,500.00	4,500.00	104.90	1,790.45	555.63	2,604.65	42
0502	FIELD SUPPLIES	16,000.00	16,000.00	1,307.29	7,008.41	2,433.79	7,684.30	52
0510	UNIFORMS	6,500.00	6,500.00	0.00	2,160.60	317.28	4,339.40	33
0700	MAINT - EQUIPMENT	45,000.00	40,000.00	2,656.90	9,352.21	1,653.91	27,990.89	30
0701	MAINT - VEHICLES	12,000.00	12,000.00	482.43	3,012.53	1,556.45	8,505.04	29
0718	STREET SIGNS	20,000.00	20,000.00	2,040.00	6,315.40	1,344.40	11,644.60	42
0719	STREET MAINTENANCE MATERIALS	65,000.00	65,000.00	0.00	15,191.60	3,033.40	49,808.40	23
0900	FUEL	15,000.00	15,000.00	0.00	4,919.53	907.45	10,080.47	33
0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1101	ELECTRICITY	70,000.00	70,000.00	0.00	24,482.57	4,926.55	45,517.43	35
1301	LIABILITY/AUTO COVERAGE	12,909.00	12,909.00	0.00	6,290.16	0.00	6,618.84	49
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	1,343.00	4,525.32	0.00	4,368.32	391
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	2,158.58	360.22	2,341.42	48
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	2,117.51	375.95	117.51	106
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	5,041.57	2,071.69	11,975.43	30
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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND							EFFECTIVE MONTH - 03	
9000	CAP IMPROVEMENT STREETS	255,279.00	255,279.00	13,013.63	16,587.34	0.00	225,678.03	12
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	1,495,132.00	20,948.15	384,209.02	64,373.57	1,089,974.83	27
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	6,337,557.00		3,377,034.61	264,896.37	2,960,522.39	53
	EXPENSE TOTALS	6,527,557.00	6,537,557.00	56,400.32	3,128,858.26	1,074,729.01	3,352,298.42	49

WATER/WASTEWATER/SANITATION UTILITY FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS

PAGE 1

TIME:09:14 PM - EFFECTIVE MONTH:03

PREPARER:0018

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
--------------------------	---------------------------	--------------------------	----------------------------	--------------------------	---------------------------	--------------------	-------------

REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN

EFFECTIVE MONTH - 03

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		23,721.33	3,863.50	26,278.67	47
INTEREST RESERVE ACCOUNTS	50,000.00	50,000.00	0.00	23,721.33	3,863.50	26,278.67	47

0551 INTEREST REVENUES

7000 W/S/S INTEREST	65,000.00	65,000.00		33,209.16	6,738.03	31,790.84	51
7001 WATER CUSTOMER DEPOSIT INTEREST	20,000.00	20,000.00		11,399.33	1,887.28	8,600.67	57
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	44,608.49	8,625.31	40,391.51	52

0553 WATER REVENUES

0601 WATER BILLING	1,867,000.00	1,867,000.00		801,168.47	111,326.89	1,065,831.53	43
0602 BULK WATER	0.00	0.00		0.00	0.00	0.00	
0611 MISC INCOME	2,000.00	2,000.00		511.16	0.00	1,488.84	26
0612 RETURNED CHECK FEE	500.00	500.00		120.00	30.00	380.00	24
0613 TAMPERING FEE	1,500.00	1,500.00		450.00	150.00	1,050.00	30
0614 VACATION FEE	0.00	0.00		175.00	25.00	175.00+	
1309 SERVICE RECONNECT	25,000.00	25,000.00		12,635.00	840.00	12,365.00	51
1600 INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
1901 ROAD CUT FEE	10,000.00	10,000.00		1,000.00	0.00	9,000.00	10
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		9,350.00	0.00	30,650.00	23
6601 WATER TAP SUPPLIES	0.00	0.00		0.00	0.00	0.00	
6602 WATER TAP LABOR	0.00	0.00		0.00	0.00	0.00	
7000 BILLING ADJUSTMENTS	0.00	0.00		200.00	0.00	200.00+	
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		5.97-	0.00	5.97	
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	825,603.66	112,371.89	1,135,396.34	42

0554 SEWER REVENUES

0602 SEWER BILLING	750,000.00	750,000.00		431,038.48	71,497.27	318,961.52	57
0605 LIQUID SEWAGE DUMPING FEE	25,000.00	25,000.00		30,875.00	5,100.00	5,875.00+	124
0606 SEWER TAP FEES	25,000.00	25,000.00		5,120.00	0.00	19,880.00	20
0607 SEWER TAP SUPPLIES	0.00	0.00		112.72	0.00	112.72+	
0608 SEWER TAP LABOR	0.00	0.00		640.00	0.00	640.00+	
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		500.00	0.00	500.00+	
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	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 03	
	SEWER REVENUES	800,000.00	800,000.00	0.00	468,286.20	76,597.27	331,713.80	59
0555	SANITATION/ RECYCE REVENUE							
0603	SANITATION/RECYCLE BILLING	2,100,000.00	2,100,000.00		1,074,829.73	183,412.60	1,025,170.27	51
0604	SALES TAX COLLECTED	155,000.00	155,000.00		73,916.38	12,605.80	81,083.62	48
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		1,614.92	264.13	885.08	65
7500	LANDFILL LEASE	150,000.00	150,000.00		48,687.72	0.00	101,312.28	32
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		1,624.20	25.00	1,124.20+	325
	SANITATION/ RECYCE REVENUE	2,454,305.00	2,454,305.00	0.00	1,200,672.95	196,307.53	1,253,632.05	49
0599	TRANSFERS							
9100	SYSTEM ADDED TRANSFER IN	1,519,097.00	1,519,097.00		707,977.80	663,299.51	811,119.20	47
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	707,977.80	663,299.51	811,119.20-	47
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	26,724.19	5,014.40	42,013.81	39
0103	OVERTIME	2,058.00	2,058.00	0.00	49.51	0.00	2,008.49	02
0201	SOCIAL SECURITY	5,402.00	5,402.00	0.00	2,034.02	381.24	3,367.98	38
0202	INSURANCE - GROUP	17,726.00	17,726.00	0.00	5,572.95	743.06	12,153.05	31
0203	RETIREMENT	1,547.00	1,547.00	0.00	580.91	110.32	966.09	38
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	2,722.99	117.02	2,277.01	54
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	18,883.46	2,120.41	16,116.54	54
1700	IT EQUIPMENT/ SOFTWARE	65,000.00	65,000.00	0.00	46,317.32	37,373.96	18,682.68	71
1801	DUES/SUB/MEM -ALL EF DEPTS.	0.00	0.00	0.00	800.00	0.00	800.00-	
1802	PUB/NOT/ADV - ALL EF DEPTS.	2,500.00	2,500.00	0.00	375.00	75.00	2,125.00	15
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	2,952.15	943.05	4,547.85	39
9501	AMORTIZATION EXPENSE - RIGHT TO US	0.00	0.00	0.00	0.00	0.00	0.00	
9502	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	107,012.50	46,878.46	389,683.50	22
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	170,545.54	28,680.09	326,271.46	34

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 03	
0103	OVERTIME	25,721.00	25,721.00	0.00	22,242.80	3,483.81	3,478.20	86
0201	SOCIAL SECURITY	39,870.00	39,870.00	0.00	14,477.65	2,412.22	25,392.35	36
0202	INSURANCE - GROUP	15,585.00	15,585.00	0.00	35,073.08	7,095.38	19,488.08	225
0203	RETIREMENT	11,417.00	11,417.00	0.00	4,183.04	707.62	7,233.96	37
0204	UNEMPLOYMENT	1,521.00	1,521.00	0.00	587.24	0.00	933.76	39
0205	INSURANCE - WORKMEN'S COMP	7,005.00	7,005.00	0.00	2,200.86	0.00	4,804.14	31
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	0.00	2,899.56	995.57	5,100.44	36
0502	FIELD SUPPLIES	8,000.00	8,000.00	270.00	2,180.08	169.96	5,549.92	31
0503	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	440.19	0.00	5,559.81	07
0508	CHEMICALS	19,000.00	19,000.00	0.00	6,880.83	701.80	12,119.17	36
0510	UNIFORMS	7,000.00	7,000.00	0.00	1,519.25	246.73	5,480.75	22
0700	MAINT - EQUIPMENT	15,000.00	15,000.00	0.00	9,766.19	1,488.16	5,233.81	65
0701	MAINT - VEHICLES	18,000.00	18,000.00	93.89	4,020.50	1,861.90	13,885.61	23
0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	5,736.08	21,043.68	4,674.39	123,220.24	18
0900	FUEL & OIL	30,000.00	30,000.00	55.44	11,897.40	4,386.51	18,047.16	40
1101	ELECTRICITY	95,000.00	95,000.00	82.58	39,616.65	8,194.14	55,300.77	42
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	12,259.30	0.00	9,918.70	55
1500	TRAINING	9,000.00	9,000.00	0.00	160.00	0.00	8,840.00	02
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	700.00	528.26	0.00	13,771.74	08
1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	5,656.65	0.00	4,343.35	57
1701	CONSULTING/CONTRACT SERVICES	10,000.00	10,000.00	0.00	676.27	0.00	9,323.73	07
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	5,203.96	862.15	5,296.04	50
2750	CELL PHONE EXPENSES	11,000.00	11,000.00	0.00	1,629.37	315.80	9,370.63	15
2800	DRUG TESTING	0.00	0.00	0.00	75.00	75.00	75.00	
3500	ENGINEERING	20,000.00	20,000.00	0.00	36,781.42	4,050.00	16,781.42	184
4000	JD WATER DISTRICT FEES	16,500.00	16,500.00	0.00	11,141.70	0.00	5,358.30	68
4802	SCADA	25,000.00	25,000.00	0.00	1,937.00	0.00	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	0.00	6,182.56	1,040.97	8,817.44	41
4902	TCEQ WATR FEE (YR#90220001)	10,000.00	10,000.00	0.00	7,301.00	0.00	2,699.00	73
6004	TANK MAINTENANCE	50,000.00	50,000.00	22,145.00	0.00	0.00	27,855.00	44
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	20,998.80	6,997.10	22,501.20	48
8003	LEASED - EQUIPMENT	5,000.00	5,000.00	0.00	1,778.13	221.60	3,221.87	36
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 - CO Series 2005 TWDB	138,000.00	138,000.00	0.00	138,000.00	0.00	0.00	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 - 03	
9805 Principal - CO Series 2011	30,800.00	30,800.00	0.00	30,800.00	0.00	0.00	100
9806 Interest - CO Series 2011	9,586.00	9,586.00	0.00	5,118.30	0.00	4,467.70	53
9807 Principal - GO Ref Bond Series 201	0.00	0.00	0.00	0.00	0.00	0.00	
9808 Interest - GO 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	
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	29,082.99	635,802.26	78,660.90	1,389,524.75	32
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	107,943.64	12,912.55	113,948.36	49
0103 OVERTIME	12,586.00	12,586.00	0.00	10,740.61	2,263.83	1,845.39	85
0201 SOCIAL SECURITY	17,891.00	17,891.00	0.00	8,659.64	1,100.15	9,231.36	48
0202 INSURANCE - GROUP	35,452.00	35,452.00	0.00	22,158.36	3,078.90	13,293.64	63
0203 RETIREMENT	5,123.00	5,123.00	0.00	2,571.89	333.88	2,551.11	50
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	2,201.86	0.00	4,803.14	31
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	458.20	284.99	4,541.80	09
0502 FIELD SUPPLIES	2,500.00	2,500.00	0.00	86.02	0.00	2,413.98	03
0508 CHEMICALS - CHLORINE	20,000.00	20,000.00	0.00	3,224.19	644.74	16,775.81	16
0509 CHEMICALS - SULFUR DIOXIDE	15,000.00	15,000.00	0.00	1,562.55	170.50	13,437.45	10
0510 UNIFORMS	2,400.00	2,400.00	0.00	786.08	131.25	1,613.92	33
0700 MAINT - EQUIPMENT	20,000.00	20,000.00	0.00	181.94	41.96	19,818.06	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	1,360.00	1,980.44	39.24	81,659.56	04
0705 COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	2,005.86	18,610.74	3,910.72	54,383.40	27
0900 FUEL & OIL	14,000.00	14,000.00	0.00	2,491.62	1,042.13	11,508.38	18
1101 ELECTRICITY	45,000.00	45,000.00	0.00	20,712.17	4,326.38	24,287.83	46
1301 INSURANCE - GENERAL & LIABILITY	4,441.00	4,441.00	0.00	2,590.00	0.00	1,851.00	58
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	1,131.33	0.00	3,868.67	23
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	2,686.59	447.84	3,813.41	41
2750 CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	603.45	120.69	1,396.55	30
2800 DRUG TESTING	0.00	0.00	0.00	75.00	75.00	75.00	
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	0.00	220.27	0.00	3,779.73	06
3500 ENGINEERING	15,000.00	15,000.00	0.00	12,400.00	3,600.00	2,600.00	83
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	5,466.28	1,300.00	4,533.72	55
4902 ANNUAL SEWER INSPECTION	0.00	0.00	0.00	2,537.97	0.00	2,537.97	
4903 TCEQ (YR-010117-001)2 PRMTS	15,000.00	15,000.00	0.00	14,388.44	0.00	611.56	96
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	11,608.86	3,869.62	19,807.14	37
8003 LEASED - EQUIPMENT	0.00	0.00	0.00	1,593.88	221.60	1,593.88	
9000 CIP - CLARIFIER	900,000.00	900,000.00	0.00	707,977.80	663,299.51	192,022.20	79
9001 CIP - WWTP	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00

TIME:09:14 PM - EFFECTIVE MONTH:03

PREPARER:0018

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN							EFFECTIVE MONTH - 03	
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	3,365.86	967,649.82	703,215.48	1,043,372.32	48
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	51,047.29	9,004.15	68,291.71	43
0103	OVERTIME	6,147.00	6,147.00	0.00	17.52	0.00	6,129.48	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	3,884.65	684.38	5,690.35	41
0202	INSURANCE - GROUP	17,726.00	17,726.00	0.00	4,667.14	785.74	13,058.86	26
0203	RETIREMENT	2,742.00	2,742.00	0.00	1,108.12	198.08	1,633.88	40
0204	UNEMPLOYMENT	468.00	468.00	0.00	100.81	0.00	367.19	22
0205	INS - WORKMEN'S COMP	3,548.00	3,548.00	0.00	2,231.00	0.00	1,317.00	63
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	452.86	208.79	47.14	91
0502	FIELD SUPPLIES	2,000.00	2,000.00	0.00	785.28	82.50	1,214.72	39
0510	UNIFORMS	1,000.00	1,000.00	162.61	4.24	0.00	833.15	17
0604	SANITATION SALES TAX - STATE	155,000.00	155,000.00	0.00	83,390.50	26,666.16	71,609.50	54
0701	VEHICLE MAINTENANCE	1,500.00	2,000.00	300.00	698.36	98.97	1,001.64	50
0900	FUEL & OIL	600.00	600.00	0.00	248.86	51.43	351.14	41
1101	ELECTRICITY	1,250.00	1,250.00	0.00	297.75	55.71	952.25	24
1301	INSURANCE - GENERAL & LIABILITY	703.00	703.00	0.00	274.50	0.00	428.50	39
1500	TRAINING	1,000.00	1,000.00	0.00	165.00	0.00	835.00	17
1501	TRAVEL	1,000.00	500.00	0.00	0.00	0.00	500.00	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	1,866.94	261.54	1,633.06	53
2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	592.33	118.45	1,407.67	30
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	0.00	8,542.23	32
5000	WASTE/RECYCLE COLL FEES	1,756,150.00	1,756,150.00	1,500.00	633,229.73	0.00	1,121,420.27	36
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	2,487.89	15,264.54	1,158.34	17,247.57	51
8001	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
8003	LEASED - EQUIPMENT	0.00	0.00	0.00	1,593.88	221.60	1,593.88	
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	4,450.50	805,879.07	39,595.84	1,493,578.43	35
ENTERPRISE: WATER/SEWER/SAN								
INCOME TOTALS		6,869,402.00	6,869,402.00		3,270,870.43	1,061,065.01	3,598,531.57	48
EXPENSE TOTALS		6,869,402.00	6,869,402.00	36,899.35	2,516,343.65	868,350.68	4,316,159.00	37

AIRPORT FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:09:21 PM - EFFECTIVE MONTH:03

PAGE 1
 PREPARER:0018

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 03	
0527 AIRPORT REVENUE								
=====								
1602	FUEL SALES	745,000.00	745,000.00		363,670.08	67,845.65	381,329.92	49
1603	OIL SALES	50.00	50.00		286.65	0.00	236.65+	573
1604	MAP SALES	0.00	0.00		0.00	0.00	0.00	
1702	GROUND LEASE (HANGER)	23,407.00	23,407.00		16,540.52	205.80	6,866.48	71
5100	TXDOT RAMP GRANT	10,000.00	10,000.00		0.00	0.00	10,000.00	00
5110	AIRPORT GRANT - TXDOT				0.00	0.00	831,300.13-	Note
5200	MISC FEES/REFUNDS/INSURANCE	0.00	0.00		20.10	0.00	20.10+	
5201	TEXAS CLASS - INTEREST	0.00	0.00		144.17	23.49	144.17+	
5202	GRANT REIMBURSEMENTS - 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		5,712.95	1,024.19	4,287.05	57
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	386,374.47	69,099.13	1,233,382.66	49
Note: Entry is not applicable. Prior year adjustment required							\$402,082.53	
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	39,201.31	5,050.66	71,691.69	35
0103	OVERTIME	7,641.00	7,641.00	0.00	3,904.48	745.92	3,736.52	51
0201	SOCIAL SECURITY	9,044.00	9,044.00	0.00	3,295.21	443.44	5,748.79	36
0202	INSURANCE - GROUP	17,726.00	17,726.00	0.00	5,201.42	743.06	12,524.58	29
0203	RETIREMENT	2,590.00	2,590.00	0.00	933.05	127.52	1,656.95	36
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	884.50	0.00	801.50	52
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	97.69	1,415.15	214.14	287.16	84
0502	FIELD SUPPLIES	800.00	800.00	92.42	473.97	91.77	233.61	71
0510	UNIFORMS	300.00	300.00	0.00	133.98	2.71	166.02	45
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	37.01	1,230.42	0.00	532.57	70
0702	MAINT - VEHICLE	1,500.00	1,500.00	71.97	312.33	214.57	1,115.70	26
0704	FACILITY MAINT	21,883.00	21,883.00	229.07	11,944.65	5,169.00	9,709.28	56
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	308.34	65.98	1,191.66	21
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	1,674.93	375.41	3,825.07	30
1301	AIRPORT LIABILITY INSURANCE	2,389.00	2,389.00	0.00	1,182.50	0.00	1,206.50	49
1500	TRAINING	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
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	282.37	754.22	0.00	36.59-	104
2000	AV/JET FUEL/OIL PURCHASES	525,000.00	525,000.00	386.65	275,757.44	26,753.65	248,855.91	53
2120	AWOS CONTRACT	5,966.00	5,966.00	0.00	0.00	0.00	5,966.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 03	
2700	TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	4,284.24	701.61	2,215.76	66
2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	284.21	76.57	715.79	28
4902	TCEQ TANK (Y#12182)	200.00	200.00	0.00	200.00	0.00	0.00	100
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	1,197.18	353,476.35	40,776.01	433,783.47	45
ENTERPRISE: AIRPORT								
INCOME TOTALS		788,457.00	788,457.00		386,374.47	69,099.13	402,082.53	49
EXPENSE TOTALS		788,457.00	788,457.00	1,197.18	353,476.35	40,776.01	433,783.47	45

HOTEL OCCUPANCY TAX FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:09:24 PM - EFFECTIVE MONTH:03

PAGE 1
 PREPARER:0018

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 - 03
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		15,745.15	2,636.51	15,745.15+
0411 TEXAS CLASS - INTEREST	0.00	0.00		2,269.61	369.63	2,269.61+
0412 STR PERMIT FEE	0.00	0.00		3,751.50	1,351.50	3,751.50+
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		9,384.71	1,470.47	9,384.71+
0502 HOT - ANTELOPE LODGE	0.00	0.00		0.00	0.00	0.00
0503 HOT - QUALITY INN	0.00	0.00		35,122.99	6,346.17	35,122.99+
0504 HOT - HIGHLAND INN	0.00	0.00		0.00	0.00	0.00
0505 HOT - THE HOLLAND HOTEL	0.00	0.00		15,994.38	0.00	15,994.38+
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		4,102.31	0.00	4,102.31+
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		15,150.07	2,496.00	15,150.07+
0513 HOT - THE MAVERICK INN	0.00	0.00		6,919.49	0.00	6,919.49+
0514 HOT - QUARTER CIRCLE 7	0.00	0.00		26,830.23	6,824.65	26,830.23+
0515 HOT - ALPINE GUEST LOFTS	0.00	0.00		572.48	0.00	572.48+
0516 HOT - HAMPTON INN	0.00	0.00		43,809.18	0.00	43,809.18+
0517 HOT - BREWSTER CO. LODGING	0.00	0.00		775.70	0.00	775.70+
0518 HOT - CASA VIDA	0.00	0.00		357.99	155.30	357.99+
0519 HOT - HOLIDAY INN EXPRESS	0.00	0.00		49,366.63	0.00	49,366.63+
0521 CAVE MESA	0.00	0.00		180.84	0.00	180.84+
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		494.55	0.00	494.55+
0536 Casa Blanca	0.00	0.00		73.60	73.60	73.60+
0537 ZIMMER - GATED GARDENS	0.00	0.00		764.79	84.00	764.79+
0539 PURPLE DOOR GUESTHOUSE	0.00	0.00		0.00	0.00	0.00
0547 ALPINE SUNSET RETREAT	0.00	0.00		53.51	0.00	53.51+
0548 EL VIEJO ADOBE/ BOMBERO 18, LLC	0.00	0.00		684.21	0.00	684.21+
0549 LANGRIDGE LODGE	0.00	0.00		257.45	0.00	257.45+
0550 LUXURY FARM HOUSE	0.00	0.00		513.19	0.00	513.19+
0552 ALPINE PROPERTY RENTALS	0.00	0.00		0.00	0.00	0.00
0553 SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		676.28	0.00	676.28+
0559 WINDMILL HOUSE - HURST	0.00	0.00		386.23	0.00	386.23+
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		3,375.83	627.17	3,375.83+
0568 CASA ACERO - EAGLE PASS	0.00	0.00		1,542.09	0.00	1,542.09+
0569 CAJITA VERDE - BLECHA	0.00	0.00		247.74	26.54	247.74+
0570 PAIGE LOSOYA - CACTUS STREET	0.00	0.00		249.00	0.00	249.00+
0571 ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		202.38	0.00	202.38
0572 EL NOPAL CASITA - LIM/ROTHEY	0.00	0.00		302.00	0.00	302.00+
0573 5TH STREET - ROGGOW	0.00	0.00		0.00	0.00	0.00
0574 BIRD'S NEST - BRANT	0.00	0.00		402.39	0.00	402.39+
0576 CASA OCOTILLO - HARPOLD	0.00	0.00		299.57	0.00	299.57+
0578 THE VILLA	0.00	0.00		0.00	0.00	0.00
0579 CASA DE ARROZ	0.00	0.00		164.81	0.00	164.81+
0580 THE COWBOY HOUSE	0.00	0.00		557.27	0.00	557.27+
0582 FOURTH & LONG-SUGAR MOON	0.00	0.00		622.86	0.00	622.86+
0583 KATHRYN'S KORNER	0.00	0.00		621.07	0.00	621.07+

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 03	
0584	SUNCATCHER-GONZALES	0.00	0.00		269.57	0.00	269.57+	
0585	LA PALOMA-BRANT	0.00	0.00		212.38	0.00	212.38+	
0586	SAGE GUEST HOUSE-R. STOVELL	0.00	0.00		786.14	218.58	786.14+	
0588	HOLLAND HOUSE-S. HOLLAND FAMILY	0.00	0.00		473.98	0.00	473.98+	
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		333.09	0.00	333.09+	
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		151.90-	0.00	151.90	
0594	CASA PIEDRA-CLAY BRAUCH	0.00	0.00		2,177.99	127.95	2,177.99+	
0595	VALENZUELA HOUSE-GONZALES/PALLANEZ	0.00	0.00		317.87	0.00	317.87+	
0596	VERANDA-S. BLAIR BROWN	0.00	0.00		0.00	0.00	0.00	
0597	SPACIOUS HOUSE-HOLLY & ANDREW	0.00	0.00		1,074.91	190.52	1,074.91+	
0598	WINTER'S HOUSE-OFENSTEIN	0.00	0.00		484.72	0.00	484.72+	
0599	EL GOATHEAD-STONE	0.00	0.00		54.43-	0.00	54.43	
0600	CASA LA VISTA-CASITA BONITA-SCHUND	0.00	0.00		189.00	0.00	189.00+	
0601	SIMPATICO-STUBBS	0.00	0.00		316.47	0.00	316.47+	
0602	CACTUS HOUSE-L. COBOS	0.00	0.00		207.62	0.00	207.62+	
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		331.45	0.00	331.45+	
0605	LA COCHERA-S. GRISHAM	0.00	0.00		269.39	0.00	269.39+	
0606	SUMMIT COTTAGE-C. PENNEY	0.00	0.00		217.11	0.00	217.11+	
0607	ALPINE COUNTRY CLUB LOFTS-MCDONALD	0.00	0.00		486.84	0.00	486.84+	
0608	LAS HERMANAS-JAM & JAM ENTERPRISES	0.00	0.00		679.54	0.00	679.54+	
0609	THE COZY STARGAZER-J. FARAHNAK	0.00	0.00		325.25	0.00	325.25+	
0610	RUSTIC RANCH HOUSE RETREAT-J. SPIE	0.00	0.00		127.40	0.00	127.40+	
0611	GRINGO HONEYMOON-C. JACOB	0.00	0.00		0.00	0.00	0.00	
0612	307 E JUNE-KEVIN TOMANKA	0.00	0.00		0.00	0.00	0.00	
9920	STR STRIPE FRRS	0.00	0.00		1.62-	1.62-	1.62	
Promotion & Tourism Revenues		650,000.00	650,000.00	0.00	251,492.09	22,996.97	398,507.91	39
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	31,699.64	5,034.12	35,763.36	47
0103	OVERTIME	1,529.00	1,529.00	0.00	3,023.46	244.63	1,494.46-	198
0201	SOCIAL SECURITY	5,264.00	5,264.00	0.00	2,656.34	403.82	2,607.66	50
0202	INSURANCE	8,863.00	8,863.00	0.00	36.00	6.00	8,827.00	00
0203	RETIREMENT	1,507.00	1,507.00	0.00	737.01	116.12	769.99	49
0204	UNEMPLOYMENT	234.00	234.00	0.00	75.80	0.00	158.20	32
0205	WORKMEN'S COMP	0.00	0.00	0.00	27.48	0.00	27.48-	
0501	VC - SUPPLIES	8,000.00	8,000.00	0.00	2,368.78	568.73	5,631.22	30
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	632.01	86.31	867.99	42
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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund							EFFECTIVE MONTH - 03	
1501	VC - TRAVEL	6,000.00	6,000.00	0.00	2,969.75	689.60	3,030.25	49
1602	VC - POSTAGE	2,500.00	2,500.00	0.00	512.97	126.46	1,987.03	21
1700	IT EQUIPMENT/ SOFTWARE	1,400.00	1,400.00	0.00	16,935.65	0.00	15,535.65	210
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	0.00	1,114.44	804.44	385.56	74
2121	FACILITY MAINT/EQUIPMENT	15,000.00	15,000.00	47.37	5,534.98	1,837.48	9,417.65	37
2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	944.04	157.41	1,055.96	47
5102	TOURISM DIRECTOR CONTRACT	87,854.00	87,854.00	0.00	43,926.96	7,321.16	43,927.04	50
5103	REGISTRATION CONVENTION DELEGATES	350,825.00	300.00	0.00	0.00	0.00	300.00	00
5104	PROMOTION / ADVERTISING	81,600.00	350,525.00	0.00	139,987.21	14,391.52	210,537.79	40
5105	PROMOTION OF THE ARTS	85,000.00	81,600.00	0.00	41,523.90	1,600.00	40,076.10	51
5106	HISTORICAL RESTORATION/PRESERVATIO	47,500.00	85,000.00	15,700.00	18,825.00	12,575.00	50,475.00	41
5109	SPORTING EVENTS	3,500.00	47,500.00	0.00	0.00	0.00	47,500.00	00
5111	TRANSPORTATION SYSTEM	0.00	3,500.00	0.00	0.00	0.00	3,500.00	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	1,815.28	326.66	3,184.72	36
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	15,747.37	315,346.70	46,289.46	499,819.93	40
Tourism HOT Fund								
INCOME TOTALS		830,914.00	830,914.00		251,492.09	22,996.97	579,421.91	30
EXPENSE TOTALS		830,914.00	830,914.00	15,747.37	315,346.70	46,289.46	499,819.93	40

GAS UTILITY FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:09:27 PM - EFFECTIVE MONTH:03

PAGE 1
 PREPARER:0018

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 - 03	
0558 GAS REVENUES								
=====								
0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		1,108,076.22	191,816.74	666,923.78	62
0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		199,927.49	30,921.80	150,072.51	57
0200	SERVICE FEES - ALPINE	10,000.00	10,000.00		3,395.00	1,190.00	6,605.00	34
0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		980.00	245.00	1,520.00	39
0240	SERVICE TAP FEES - ALPINE	10,000.00	10,000.00		1,000.00	0.00	9,000.00	10
0241	SERVICE TAP FEES - FT. DAVIS	2,500.00	2,500.00		2,375.00	0.00	125.00	95
0242	EXTENSION FEE - ALPINE	0.00	0.00		0.00	0.00	0.00	
0243	EXTENSION FEE - FORT DAVIS	0.00	0.00		12,000.00	0.00	12,000.00+	
0244	TAP SUPPLIES - ALPINE	0.00	0.00		0.00	0.00	0.00	
0245	TAP SUPPLIES - FT. DAVIS	0.00	0.00		2,280.00	0.00	2,280.00+	
0246	RETIRE FEE - ALPINE	0.00	0.00		0.00	0.00	0.00	
0247	RETIRE FEE - FT. DAVIS	0.00	0.00		0.00	0.00	0.00	
0250	PENALTY FEES - ALPINE	1,250.00	1,250.00		7,442.43	3,186.50	6,192.43+	595
0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		1,214.40	399.22	785.60	61
0400	MISC. INCOME	1,250.00	1,250.00		31.17-	21.00-	1,281.17	02
0401	GAS BANK ACCT INT	65,000.00	65,000.00		28,170.08	5,190.08	36,829.92	43
0402	WC REIMBURSEMENT	0.00	0.00		10,513.84	0.00	10,513.84+	
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		29,690.55	5,048.73	30,309.45	49
0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		0.00	0.00	0.00	
0614	VACATION FEE	0.00	0.00		225.00	0.00	225.00+	
0615	TAMPERING FEE	0.00	0.00		0.00	0.00	0.00	
1901	ROAD CUT FEE	5,000.00	5,000.00		500.00	0.00	4,500.00	10
7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
7001	GAS CUSTOMER DEPOSIT INTEREST	0.00	0.00		6,646.49	1,100.99	6,646.49+	
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	1,414,405.33	239,078.06	878,094.67	62
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	261,747.15	40,329.48	330,688.85	44
0103	OVERTIME	34,144.00	34,144.00	0.00	11,201.78	2,176.06	22,942.22	33
0201	SOCIAL SECURITY	47,808.00	47,808.00	0.00	20,015.04	3,107.30	27,792.96	42
0202	INSURANCE - GROUP	97,491.00	97,491.00	0.00	51,504.72	8,584.12	45,986.28	53
0203	RETIREMENT	13,691.00	13,691.00	0.00	5,916.49	935.14	7,774.51	43
0204	UNEMPLOYMENT	1,287.00	1,287.00	0.00	55.36	0.00	1,231.64	04
0205	INS - WORKMEN'S COMP	5,798.00	5,798.00	0.00	3,184.72	0.00	2,613.28	55
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	329,488.79	59,370.40	205,511.21	62
0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	52,222.41	12,262.38	27,777.59	65
0501	OFFICE SUPPLIES	7,500.00	7,500.00	0.00	3,977.64	0.00	3,522.36	53

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY							EFFECTIVE MONTH - 03	
0502	FIELD SUPPLIES	15,000.00	15,000.00	63.08	9,622.56	1,845.86	5,314.36	65
0503	SAFETY EQUIPMENT	25,000.00	25,000.00	0.00	7,314.62	539.64	17,685.38	29
0510	UNIFORMS	12,000.00	12,000.00	321.24	7,207.47	942.72	4,471.29	63
0600	EQUIPMENT MAINT.	14,825.00	14,825.00	2,712.89	4,971.03	2,072.34	7,141.08	52
0701	VEHICLE MAINT	13,700.00	13,700.00	1,719.96	4,749.51	1,068.00	7,230.53	47
0800	CP & METER MAINT	20,000.00	20,000.00	9,688.79	8,338.81	2,558.75	1,972.40	90
0900	FUEL & OIL	15,000.00	15,000.00	0.00	7,207.57	1,589.11	7,792.43	48
1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
1100	METERS	25,000.00	25,000.00	5,439.50	2,171.16	0.00	17,389.34	30
1101	ELECTRICITY	5,000.00	5,000.00	289.31	1,445.16	301.64	3,265.53	35
1200	DISTRIBUTION SYSTEM MAINT	50,000.00	50,000.00	2,462.72	23,504.38	0.00	24,032.90	52
1301	INSURANCE - GENERAL/AUTO LIABILITY	21,166.00	21,166.00	0.00	11,758.30	0.00	9,407.70	56
1400	EQUIPMENT RENTAL	4,000.00	4,000.00	0.00	3,467.14	2,977.14	532.86	87
1500	TRAINING	15,000.00	15,000.00	0.00	2,795.00	490.00	12,205.00	19
1501	TRAVEL	12,500.00	12,500.00	0.00	4,674.80	882.36	7,825.20	37
1600	POSTAGE/FREIGHT	20,000.00	20,000.00	0.00	6,322.09	1,268.20	13,677.91	32
1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	3,092.00	16,652.59	0.00	255.41	99
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	0.00	19,730.72	01
2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	562.50	0.00	4,437.50	11
2400	DIG TESS/TEXAS 811	1,500.00	1,500.00	0.00	769.90	221.95	730.10	51
2700	TELEPHONE EXPENSES	8,000.00	8,000.00	62.44	3,418.04	626.87	4,519.52	44
2750	CELL PHONE EXPENSES	5,000.00	5,000.00	0.00	1,709.75	341.95	3,290.25	34
2800	DRUG TESTING	1,200.00	1,200.00	0.00	472.00	0.00	728.00	39
2900	DUES & MEMBERSHIPS	1,500.00	1,500.00	42.00	550.00	0.00	908.00	39
3050	PAP/DAMAGE PREVENTION	8,500.00	8,500.00	3,565.65	3,999.25	0.00	935.10	89
3100	ADVERTISING	3,000.00	3,000.00	0.00	375.00	75.00	2,625.00	13
3800	BUILDING MAINT.	15,000.00	15,000.00	285.99	0.00	0.00	14,714.01	02
3900	SALES TAX REMITTED TO STATE	60,000.00	60,000.00	0.00	34,358.84	12,465.76	25,641.16	57
8001	LEASED VEHICLE	44,500.00	44,500.00	0.00	17,935.31	5,503.06	26,564.69	40
8003	LEASED - EQUIPMENT	10,000.00	10,000.00	0.00	5,333.60	1,310.97	4,666.40	53
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	
9502	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	47,730.80	0.00	0.20	100
GAS EXPENSES		2,395,072.00	2,395,072.00	29,745.57	979,000.56	163,846.20	1,386,325.87	42
ENTERPRISE: GAS COMPANY								
INCOME TOTALS		2,395,072.00	2,395,072.00		1,414,405.33	239,078.06	980,666.67	59
EXPENSE TOTALS		2,395,072.00	2,395,072.00	29,745.57	979,000.56	163,846.20	1,386,325.87	42

INTEREST & SINKING FUND

05-20-2025**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:09:29 PM - EFFECTIVE MONTH:03

PAGE 1
 PREPARER:0018

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING							EFFECTIVE MONTH - 03	
0534 REVENUE								
=====								
0410	CURRENT I & S ADVALOREM	51,400.00	51,400.00		47,910.21	1,007.63	3,489.79	93
0420	DELINQUENT I & S	0.00	0.00		2,805.71	445.54	2,805.71+	
0502	PENALTY & INTEREST	0.00	0.00		1,559.73	417.63	1,559.73+	
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	W&S BANK INTEREST	0.00	0.00		2,340.06	353.14	2,340.06+	
REVENUE		51,400.00	51,400.00	0.00	54,615.71	2,223.94	3,215.71+	106
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	39,200.00	0.00	0.00	100
0201	INTEREST - CO SERIES 2011	12,200.00	12,200.00	0.00	6,514.20	0.00	5,685.80	53
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	45,714.20	0.00	5,685.80	89
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		54,615.71	2,223.94	3,215.71+	106
EXPENSE TOTALS		51,400.00	51,400.00	0.00	45,714.20	0.00	5,685.80	89

CITY COUNCIL AGENDA ITEM REPORT

June 3, 2025

Agenda Item No. 10B

Department: City Council

Sponsor: Robert Ruckes, Councilor Rückes

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: None



AGENDA ITEM

Discuss next steps for the adoption of a proposed ordinance amending Appendix C – Zoning to the Alpine Code of Ordinances; Establishing proposed updates to include amendments to general zoning regulations, land use, acceptable uses, unacceptable uses, minimum standards, processes, permits, and general zoning issues in the city; Repealing Chapter 78 - Signs; Establishing a new section in Appendix C - Zoning regulating signs within the corporate city limits of Alpine; Providing the establishment of up to a \$500 penalty per occurrence for violations of the ordinance. (R. Rückes, City Council)

EXECUTIVE SUMMARY

None

SUPPORTING MATERIALS

1. Ordinance 2025-04-01 Zoning Regulations DRAFT

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A

Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk

Geoffrey R. Calderon, City Secretary

Megan Antrim, City Manager

ORDINANCE 2025-04-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS AMENDING APPENDIX C – ZONING TO THE ALPINE CODE OF ORDINANCES; ESTABLISHING PROPOSED UPDATES TO INCLUDE AMENDMENTS TO GENERAL ZONING REGULATIONS, LAND USE, ACCEPTABLE USES, UNACCEPTABLE USES, MINIMUM STANDARDS, PROCESSES, PERMITS, AND GENERAL ZONING ISSUES IN THE CITY; 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.

WHEREAS, the City of Alpine, Texas, is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution, and Chapter 9 of the Texas Local Government Code; and

WHEREAS, the City Council of the City of Alpine (“City”) adopted Ordinance No. 445, Ordinance 2024-02-02, Ordinance No. 2024-05-04, Ordinance No. 2024-08-01, Ordinance No. 2023-12-02, Ordinance No. 2016-08-02, Ordinance No. 2016-10-03, 2015-16-02A which implemented updates to general zoning regulations; and

WHEREAS, the Planning & Zoning Commission is composed of community members who advise the City Council on policy decisions that affect the health, safety, and character of the City through comprehensive zoning regulations; and

WHEREAS, the Planning & Zoning Commission has recommended amendments to the City Council that would implement and update requirements related to zoning regulations within the corporate city limits of Alpine; and

WHEREAS, the amendments recommended by the Planning & Zoning Commission will allow the City to provide a more effective and efficient service to the community and to ensure adequate zoning regulations within the City; and

WHEREAS, Chapter 211 of the Texas Government Code provides for the procedures governing the adoption of zoning regulations and district boundaries; and

WHEREAS, it is deemed by the City Council to be in the best interest of the City to amend the current zoning ordinances as recommended by the Planning & Zoning Commission and that such amendments will serve to protect the health, safety, and welfare of the citizens of the City and are in the best interest of the public.

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

**SECTION I
FINDINGS OF FACT**

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

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

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

**SECTION III
CUMULATIVE CLAUSE**

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

**SECTION IV
PENALTY CLAUSE**

Any person, corporation, or entity who intentionally, knowingly, recklessly, or with criminal negligence violates any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed \$500.00. Each day in which any violation occurs, or each occurrence of any violation, shall constitute a separate offense.

**SECTION V
SAVINGS CLAUSE**

The repeal of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinances at the time of passage of this ordinance.

**SECTION VI
SEVERABILITY CLAUSE**

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

**SECTION VII
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. A public hearing was held on April 15, 2025, where interested parties had the opportunity to make public comments on this ordinance prior to approval. Notice of the date and time of the hearing and notice of how to obtain copies of the proposed ordinance was published in the Alpine Avalanche, the official newspaper of the City of Alpine on April 10, 2025.

SECTION VII

EFFECTIVE DATE

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

PASSED AND ADOPTED THIS 15TH DAY OF APRIL 2025 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

INTRODUCTION AND FIRST READING

APRIL 1, 2025

SECOND AND FINAL READING

APRIL 15, 2025

APPROVED:

ATTEST:

Catherine Eaves, Mayor

Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

City Attorney

EXHIBIT "A"

EDITOR'S NOTE:

Additions are Underlined. ~~Omissions appear in red Strikethrough Text.~~

The portion of text replaced by the trunkus symbol (***) indicates that the particular portion of the code replaced by the symbol remains unchanged from one section to the next.

20 GENERAL ZONING REGULATIONS

Section 1. Establishment of districts: provisions for official zoning map.

1. *Official zoning map*—The city is hereby divided into zones, or districts, as shown on the official zoning map which, together with all explanatory matter thereon, is hereby adopted by reference and declared to be a part of this ordinance.

The official zoning map shall be identified by the signature of the mayor attested by the city secretary, and bearing the seal of the city under the following words: "This is to certify that this is the official zoning map referred to in Section 1 of Ordinance Number 445 of the City of Alpine, Texas," together with the date of the adoption of this ordinance.

If, in accordance with the provisions of this ordinance and the above stated V.T.C.A, Local Government Code Ch. 211, changes are made in district boundaries or other matter portrayed on the official zoning map, such changes shall be entered on the official zoning map promptly after the amendment has been approved by the city council, with an entry on the official zoning map as follows: "On (date), by official action of the city council, the following (change) changes were made in the official zoning map: (brief description of nature of change)," which entry shall

be signed by the Mayor and attested by the City Secretary. No amendment to this ordinance which involves matter portrayed on the official zoning map shall become effective until after such change and entry has been made on said map.

No changes of any nature shall be made in the official zoning map or matter shown thereon except in conformity with the procedures set forth in this ordinance. Any unauthorized change of whatever kind by any person or persons shall be considered a violation of this ordinance and punishable as provided under Section 16. Any change shall be made by the planning and zoning commission and approved by the city council pursuant to the recommendation of the planning and zoning commission following the requirements of Chapter 211 of the Texas Local Government Code.

Regardless of the existence of purported copies of the official zoning map which may from time to time be made or published, the official zoning map, which shall be located in the office of the city secretary, shall be the final authority as to the current zoning status of land and water areas, buildings and other structures in the city.

2. *Replacement of official zoning map*—In the event that the official zoning map becomes damaged, destroyed, lost, or difficult to interpret because of the nature or number of changes and additions, the city council may by resolution adopt a new official zoning map which shall supersede the prior official zoning map. The new official zoning map may correct drafting or other errors or omissions in the prior official zoning map, but no such correction shall have the effect of amending the original official zoning map or any subsequent amendment thereof. The new official zoning map shall be identified by the signature of the mayor attested by the city secretary, and bearing the seal of the city under the following words: "This is to certify that this official zoning map supersedes and replaces the official zoning map adopted (date of adoption of map being replaced) as part of Ordinance No. 445 of the City of Alpine, Texas." Unless the prior official zoning map has been lost, or has been totally destroyed, the prior map or any significant parts thereof remaining, shall be preserved, together with all available records pertaining to its adoption or amendment.

Cross reference(s)—For ordinances amending the zoning map, see article II of this appendix.

Section 2. Rules for interpretation of district boundaries.

Where uncertainty exists as to the boundaries of districts as shown on the official zoning map, the following rules shall apply:

1. Boundaries indicated as approximately following the center lines of streets, highways, or alleys shall be construed to follow such center lines;
2. Boundaries indicated as approximately following platted lot lines shall be construed as following such lot lines;
3. Boundaries indicated as approximately following city limits shall be construed as following such city limits;
4. Boundaries indicated as following railroad lines shall be construed to be midway between the main tracks;
5. Boundaries indicated as parallel to or extensions of features indicated in subsections 1 through 4, above shall be so construed. Distances not specifically indicated on the official zoning map shall be determined by the scale of the map;
6. Where physical or cultural features existing on the ground are at variance with those shown on the official zoning map, or in other circumstances not covered by subsections 1 through 5, above, the administrative official shall interpret the district boundaries;
7. Where a district boundary line divides a lot which was in single ownership at the time of passage of this ordinance, the city may permit, as a special exception, the extension of the regulations for either portion of the lot not to exceed 50 feet beyond the district line into the remaining portion of the lot.

Section 3. Application of district regulations.

The regulations set by this ordinance within each district shall be minimum regulations and shall apply uniformly to each class or kind of structure or land, and particularly, except as hereinafter provided.

1. No building, structure or land shall hereafter be used or occupied, and no building or structure or part thereof shall hereafter be erected, constructed, reconstructed, moved or structurally altered except in conformity with all of the regulations herein specified for the district in which it is located.
2. No building or other structure shall hereafter be erected or altered.
 - (a) To exceed the height or bulk;
 - (b) To accommodate or house a greater number of families;
 - (c) To occupy a greater percentage of lot area;
 - (d) To have narrower or smaller rear yards, front yards, side yards or other open spaces than herein required; or in any other manner contrary to the provisions of this ordinance.
3. No part of a yard, or other open space, or off-street parking or loading space required (for the purpose of complying with this ordinance) shall be included as part of a yard, open space, or off-street parking or loading space, required for any other building.
4. No yard or lot existing at the time of passage of this ordinance shall be reduced in dimension or area below the minimum requirements set forth herein. Yards or lots created after the effective date of this ordinance shall meet at least the minimum requirements established by this ordinance.
5. All territory which may hereafter be annexed to the city shall be reclassified by the city council in accordance with recommendations of the planning and zoning commission in accordance with Chapter 211 of the Texas Local Government Code. Existing legal uses on the annexed property may be registered as non-conforming uses in accordance with the provisions of this ordinance.

Section 4. Nonconforming lots, nonconforming uses of land, nonconforming structures, nonconforming uses of structures and premises, and nonconforming characteristics of use.

1. *Intent*—Within the districts established by this ordinance or amendments that may later be adopted there exist:
 - (a) Lots;
 - (b) Structures;
 - (c) Uses of land and structures; and
 - (d) Characteristics of use

Which were lawful before this ordinance was passed or amended, but which would be prohibited, regulated or restricted under the terms of this ordinance or future amendment. It is the intent of this ordinance to permit these nonconformities to continue until they are removed, but not to encourage their survival. It is further the intent of this ordinance that nonconformities shall not be changed or be enlarged upon, expended or extended, nor be used as grounds for adding other structures or uses prohibited elsewhere in the same district.

Continuance: Except as otherwise required by law, a structure or use legally established prior to the adoption date of this code be maintained unchanged. In other than criminal proceedings, the owner, occupant or user shall have the burden to show that the structure, lot or use was lawfully established.

Discontinuance:

1. **Vacancy:** Any lot or structure, or portion hereof, occupied by a nonconforming use, that is or hereafter becomes vacant and remains unoccupied by a nonconforming use for a period of 6 months shall not thereafter be occupied, except by a use that conforms to this code.

-
2. **Damage:** If any nonconforming structure or use is, by any cause, damaged to the extent of 50 percent of its value as determined by the code official, it shall not thereafter be reconstructed as such.

Nonconforming uses are declared by this ordinance to be incompatible with permitted uses in the districts involved. A nonconforming use of a structure, a nonconforming use of land, or a nonconforming use of structure and land in combination shall not be extended or enlarged after passage of this ordinance by attachment on a building or premises of additional signs intended to be seen from off the premises, or by the addition of other uses, of a nature which would be prohibited generally in the district involved.

To avoid undue hardship, nothing in this ordinance shall be deemed to require a change in the plans. Construction or designated use of any building on which actual construction was lawfully begun prior to the effective date of adoption or amendment of this ordinance, and upon which actual building construction has been carried on diligently. Actual construction is hereby defined to include the placing of construction materials in permanent position and fastened in a permanent manner. Where excavation or demolition or removal of an existing building has been substantially begun preparatory to rebuilding, such excavation or demolition or removal shall be deemed to be actual construction, provided that work be carried on diligently.

2. ~~Nonconforming lots of record—In any district in which single-family dwellings are permitted, a single-family dwelling and customary accessory buildings may be erected on any single lot of record at the effective date of adoption or amendment of this ordinance, notwithstanding limitations imposed by other provisions of this ordinance. Such lot must be in separate ownership and not of continuous frontage with other lots in the same ownership. This provision shall apply even though such lot fails to meet the requirements for area or width, or both, that are generally applicable in the district, provided that yard dimensions and requirements other than these applying to area or width, or both, of the lot shall conform to the regulations for the district in which such lot is located.~~

~~If two or more lots or combinations of lots and portions of lots with continuous frontage in single ownership are of record at the time of passage or amendment of this ordinance, and if all or part of the lots do not meet the requirements established for lot width and area, the lands involved shall be considered to be an undivided parcel for the purposes of this ordinance, and n~~No portion of said a parcel shall be used or sold in a manner which diminishes compliance with lot width and area requirements established by the ordinance, nor shall any division or any parcel be made which creates a lot with width or area below the requirements stated in this ordinance.

3. ~~Nonconforming uses of land (or land with minor structures only)—Where at the time of passage of this ordinance lawful use of land exists which would not be permitted by the regulations imposed by this ordinance, and where such use involves no individual structure with a replacement cost exceeding \$1,000.00, the use may be continued so long as it remains otherwise lawful, provided:~~
- ~~(a)—No such nonconforming use shall be enlarged or increased, nor extended to occupy a greater area of land than was occupied at the effective date of adoption or amendment of this ordinance.~~
 - ~~(b)—No such nonconforming use shall be moved in whole or in part to any portion of the lot or parcel other than that occupied by such use at the effective date of adoption or amendment of this ordinance.~~
 - ~~(c)—If such nonconforming use of land ceases for any reason for a period of more than 30 days, any subsequent use of such land shall conform to the regulations specified by this ordinance for the district in which such land is located;~~
 - ~~(d)—No additional structure not conforming to the requirements of this ordinance shall be erected in connection with such nonconforming use of land.~~
34. *Nonconforming structures*—Where a lawful structure exists at the effective date of adoption or amendment of this ordinance that could not be built under the terms of this ordinance by reason of restrictions on area, lot coverage, height, yards, its location on the lot or other requirements concerning the structure, such structure may be continued so long as it remains otherwise lawful, subject to the following provisions:
- (a) No such nonconforming structure may be enlarged or altered in a way which increases its nonconformity, but any structure or portion thereof may be altered to decrease its nonconformity.
-

-
- (b) Should such nonconforming structure or nonconforming portion of structure be destroyed by any means to an extent of more than 50 percent of its replacement cost at time of destruction, it shall not be reconstructed except in conformity with the provisions of this ordinance.
- (c) Should such structure be moved for any reason for any distance whatever, it shall thereafter conform to the regulations for the district in which it is located after it is moved.
5. *Nonconforming uses of structures and premises in combination*—~~If lawful use involving individual structures with a replacement cost of \$1,000.00 or more, or of structure and premises in combination, exists at the effective date of adoption or amendment of this ordinance, that would not be allowed in the district under the terms of this ordinance,~~ The lawful use may be continued so long as it remains otherwise lawful, subject to the following provisions:
- (a) No existing structure devoted to a use not permitted by this ordinance in the district in which it is located shall be enlarged, extended, constructed, reconstructed, moved or structurally altered, except in changing the use of the structure to a use permitted in the district in which it is located;
- (b) Any nonconforming use may be extended throughout any parts of a building which were manifestly arranged or designed for such use at the time of adoption or amendment of this ordinance, but no such use shall be extended to occupy any land outside such building.
- (c) Any structure, or structure and land in combination, in or on which a nonconforming use is superseded by a permitted use, shall thereafter conform to the regulations for the district, and the nonconforming use may not thereafter be resumed;
- (d) When a nonconforming use of a structure, or structure and premises in combination, is discontinued or abandoned for six consecutive months or for 18 months during any three-year period (except when government action impedes access to the premises), the structure, or structure and premises in combination, shall not thereafter be used except in conformity with the current regulations of the district in which it is located.
- (e) Where nonconforming use status applies to a structure and premises in combination, removal or destruction of the structure shall eliminate the nonconforming use status of the land. Destruction for the purpose of this subsection is defined as damage to an extent of more than 50 percent of the replacement cost at time of destruction.
6. *Repairs and maintenance*—On any nonconforming structure or portion of a structure containing a nonconforming use, work may be done in any period of 12 consecutive months on ordinary repairs, or on repair or replacement of nonbearing walls, fixtures, wiring or plumbing to an extent not exceeding ten percent of the current replacement cost of the nonconforming structure or nonconforming portion of the structure, as the case may be, provided that the cubic content existing when it became nonconforming shall not be increased.
- If a nonconforming structure or portion of a structure containing a nonconforming use becomes physically unsafe or unlawful due to lack of repairs and maintenance, and is declared to be unsafe or unlawful by reason of physical condition, and such condition is verified by the administrative official, it shall not thereafter be restored, repaired, or rebuilt except in conformity with the regulations of the district in which it is located.
- Nothing in this ordinance shall be deemed to prevent the strengthening or restoring to a safe condition of any building or part thereof declared to be unsafe by any official charged with protecting the public safety, upon order of such official.
7. *Uses under special exception provision not conforming uses*—Any use which is permitted as a special exception in a district under the terms of this ordinance (other than a change through city action from a nonconforming use to another use not generally permitted in the district) shall not be deemed a nonconforming use in such district, but shall without further action be considered a conforming use.
-

Section 5. Schedule of district regulations adopted.

District regulations shall be as set forth in the Schedule of District Regulations, hereby adopted by reference and declared to be a part of this ordinance, and in Section 6 of this ordinance, entitled "Supplementary District Regulations."

Section 6. Supplementary district regulations.

1. *Visibility of intersections in residential districts*—On a corner lot in any residential district, nothing shall be erected, placed, planted or allowed to grow in such manner as materially to impede vision between a height of 2½ and ten feet above the centerline grades of the intersecting streets in the 15-foot × 15-foot sight triangle beginning from the point of intersection along the owner's property lines.
2. *Fences, walls and hedges*—Notwithstanding other provisions of this ordinance, fences, walls and hedges may be permitted in any ~~required~~ permissible yard, ~~or along the edge of any yard,~~ provided that no fence, wall or hedge along the sides or front edge of any front yard, up to the front of the house or structure, shall not be over four feet in height. Fences, walls and hedges may be permitted in any permissible yard, provided that no fence shall be over eight feet in height in the designated side yard (behind the front door of the primary structure) and designated back yard.
3. *Accessory buildings*—No accessory building shall be erected in any prohibited yard as described by the regulations below for each specific zoned district ~~and no separate accessory building shall be erected within five feet of any other building~~ or otherwise stated by the adopted building code. No accessory building shall be erected within five feet of interior property lines. Accessory buildings are not to be used as habitable units. Accessory buildings are to be considered temporary not permanently affixed (For structures to be used as living, dwelling, permanently affixed as a secondary living space see Accessory Living Quarters).
4. ~~*Erection of more than one principal structure on a lot*—In any district, more than one structure or housing a permitted or permissible principal use may be erected on a single lot, provided that yard and other requirements of this ordinance shall be met for each structure as though it were on an individual lot.~~
5. *Exceptions to height regulations*—The height limitations contained in the Schedule of District Regulations, do not apply to spires, belfries, cupolas, antennas, water tanks, ventilators, chimneys or other appurtenances usually required to be placed above the roof level and not intended for human occupancy.
6. *Structures to have access*—Every building hereafter erected or moved shall be on a lot adjacent to a public street, or with access to an approved private street, and all structures shall be so located on lots as to provide safe and convenient access for servicing, fire prevention and required off-street parking.
7. *Parking, storage or use of major recreational and commercial equipment*—
 - (a) Major recreational equipment is defined as including boats and boat trailers, travel trailers, ~~tiny-homes,~~ pick-up campers (designed to be mounted on automotive vehicles), coaches, motorized dwellings, tent trailers, other equipment for which the primary purpose or use is recreational and the like, and cases or boxes to be used for transporting such recreational equipment.
 - (b) Commercial equipment is defined as vehicles, and trailers, and other equipment used in enterprises of retail trade, wholesale trade, the food service industry, and in warehouses and supply depots.

No major recreational or commercial equipment shall be parked or stored on any street or alley in a residential use district or other district not approved for such use. Exception will be loading and unloading, during daylight hours only. No such equipment shall be used for living, sleeping, retail, home occupation, or housekeeping purposes, when parked or stored on a residential lot or in any location not approved for such use. Parking and storage on a residential lot means: No water, sewer connections are to be attached, all slides and bump outs must be closed. Any major recreational equipment as defined in this section must be stored travel ready, not in poor repair or unable to be easily moved.

-
8. Carports; a shelter for a car consisting of a roof supported on posts, built beside a house. Not to be covered on more than two sides. Not to exceed the height or bulk of primary structure. The carport can never be converted into a dwelling space. No carport shall be erected within three feet of interior property lines, unless constructed on non-combustible material and may not have any covered sides. Sight triangle regulations apply with corner lots.

9. CONEX CONTAINERS AS ACCESSORY BUILDINGS:

Accessory buildings as defined in section 6. Supplementary district regulations of this title, may be used as storage buildings, only in accordance with the following:

1. Permitted: Storage containers fabricated for the purpose of transporting freight or goods on a truck, railroad or ship (Conex) shall be allowed to be set up as a residential storage structure or accessory building.
 2. Building Permit Required: Purchasers, owners or users of storage containers shall obtain a building permit from the City for each container prior to placing or moving the container onto their property.
 3. Setback Requirements: Placement of the storage container shall meet all setback and hold down requirements for the zone in which it will be located.
 4. Exterior Appearance: The exterior of the storage container shall be painted or altered to cover any advertising, lettering or numbers.
 5. Stacking Prohibited: No stacking of storage containers shall be allowed.
 6. Ground Level Location; Permanent Foundation: All storage containers shall be located at ground level for safety. Any storage container located on a permanent foundation must meet all Building Code requirements.
 7. Dwelling Use Prohibited: Storage containers shall not be used as a dwelling unit.
 8. Ventilation: Storage containers shall provide adequate ventilation for personal safety.
- B. Penalty: Any violation of this section shall be punishable as set forth in this title or under the applicable State Building Code.

Section 7. Administration and enforcement; building permits and certificates of zoning compliance.

1. *Administration and enforcement*—An administrative official designated by the city manager shall administer and enforce this ordinance, and may be provided with the assistance of such other persons as the city manager may direct.
2. *Building permits required*—Any owner or owner's authorized agent who intends to construct, enlarge, alter, repair, move, demolish or change the occupancy of the building or structure, or to erect, install, enlarge, alter, repair, remove, convert or replace any electrical, gas, mechanical or plumbing system, the installation of which is regulated by the adopted code(s) and this ordinance, or to cause any such work to be performed, shall first make application to the building official and obtain the required permit.

~~No building or other structure shall be erected, moved, added to or structurally altered, without a permit, issued by the administrative official in accordance with the most recently adopted version of the International Building Codes and this ordinance.~~ No building permit shall be issued by the administrative official, except in conformity with the provisions of this ordinance.

3. *Application for building permit*—All applications for building permits shall be accompanied by plans drawn to scale, showing the surveyed dimensions and shape of the lot to be built upon (not required for remodeling to existing structures); the exact sizes and locations on the lot of buildings already existing, if any; and the location and dimensions of the proposed building or alteration. The application shall include such other information as lawfully may be required by the administrative official, including existing or proposed building or alteration; existing or proposed use of the building and land; the number of families, housekeeping units, or

rental units the building is designed to accommodate; conditions existing on the lot; and such other matters as may be necessary to determine conformance with, and provide for the enforcement of, this ordinance.

The original copy shall be retained by the administrative official. ~~Before a building permit for new construction in excess of \$10,000.00 valuation can be approved, it must be made publically available for a period of five working days, and easily accessible, on the City of Alpine, Texas web page. The building permit must contain all necessary information and designate the location of the plans required.~~

4. *Certificates of occupancy for new, altered or nonconforming uses*—It shall be unlawful to use or occupy or permit the use or occupancy of any building or premises, or both, or part thereof hereafter created, erected, changed, converted or wholly or partly altered or enlarged in its use or structure until a certificate of ~~zoning~~ **compliance** occupancy shall have been issued therefor by the administrative official stating that the proposed use of the building or land conforms to the requirements of this ordinance.

No nonconforming structure or use shall be renewed, changed or extended until a certificate of ~~zoning~~ **compliance** occupancy shall have been issued by the administrative official.

HUD Code Manufactured Home Compliance: Certificate of Occupancy shall not be issued until compliance with the Texas Department of Housing and Community Affairs/Manufactured Housing Division: Administrative Rules of the Texas Department of Housing and Community Affairs 10 Texas Administrative Code, Chapter 80.

Temporary certificates of occupancy may be issued by the administrative official for a period not exceeding six months during alterations or partial occupancy of a building pending its completion, provided that such temporary certificate may include such conditions and safeguards as will protect the safety of the occupants and the public.

The administrative official shall maintain a record of all certificates of occupancy, and a copy shall be furnished upon request to any person, for review.

Failure to obtain a certificate of occupancy shall be a violation of this ordinance and punishable under Section 16 of this ordinance.

5. *Expiration of building permit*—If the work described in any building permit has not begun within 180 days from the date of issuance thereof, said permit shall expire; if the work described in any building permit is not completed within a reasonable time of that designated for completion in the permit, the permit shall expire by limitation and be void. The administrative official shall cancel the permit, and written notice thereof shall be given to the persons affected, together with notice that further work as described in the canceled permit, shall not proceed unless and until a new building permit has been obtained.

Section 8. ~~Reserved.~~ Home occupations

Home occupation— The partial use of a home for commercial or nonresidential uses by a resident thereof, which is subordinate and incidental to the use of the dwelling for residential purposes, provided that all home occupation uses are subject to conditional use permit as provided in [Section 20](#):

- (a) Other than members of the family residing on the premises, not more than one person shall be employed by the *home occupation*.
- (b) The *home occupation* shall not exceed 15 percent of the floor area of the primary structure.
- (c) Inventory and supplies shall not occupy more than 50 percent of the area permitted to be uses as a *home occupation*.
- (d) There shall be no change in the outside appearance of the building or premises, or other visible evidence of the conduct of such home occupation other than one sign, not exceeding one square foot in the area, non-illuminated, and mounted flat against the wall of the principal building.
- (e) *Home occupation* can be used if the business or occupation falls within the listed occupations such as a professional office, technology office, or telecommunicating business, or professional doctor or pharmacist. *Home occupations* involving beauty shops or barber shops shall require a conditional-use permit.

-
- (f) There shall be no on-site store front retail or wholesale sales of goods in connection with such home occupation.
 - (g) No traffic shall be generated by such home occupation in greater volumes than would normally be expected in a residential neighborhood, and two additional parking spaces shall be provided on the premises, except only one need be provided if the *home occupation* does not have an employee. Said parking shall comply with the parking requirements in Chapter 8 of the International Zoning Code.
 - (h) Sales and services to patrons shall be arranged by appointment and scheduled so that not more than one patron vehicle is on the premises at the same time.
 - (i) No equipment or process shall be used in such home occupation which creates noise, vibration, glare, fumes, odors or electrical interference detectable to the normal senses off the lot, if the occupation is conducted in a single family residence. In the case of electrical interference, no equipment or process shall be used which creates visual or audible interference in any radio or television receivers off the premises.
 - (j) Occupant must reside and must be the primary business occupant of the residence, occupant must maintain the property as the main residence and not allow that the home occupation become the primary use of the property.
 - (k) The character of the home must remained intact and the neighborhood must not change in character, the preservation of a residential neighborhood must be a priority.

Section 9. Building and standards commission.

A. *Created.*

1. There is hereby created a building and standards commission consisting of five regular members and two alternates (alternate position 1 and alternate position 2) who are citizens of the city and/or own property as taxpayers and are qualified voters, and who are not members of the city council or the city planning and zoning commission. Each member of the city council will appoint one member to the commission from their ward, for a term of two years which shall align and coincide with that of the appointing councilmember. The two alternate members will be selected by the voting majority of the city council from a list submitted by the city manager; removable for cause by the appointing authority upon written charges after a public hearing. It is the policy of the city council that a member or alternate who misses three consecutive meetings without excuse by the council is cause for removal of said member or alternate. Vacancies shall be filled for the unexpired term of any member whose term becomes vacant for any cause, in the same manner as the original appointment was made. All cases to be heard by the building and standards commission shall be heard by a quorum of members.
2. The two alternate members are required to attend all meetings in the same manner as the regular members of the board. Alternate members shall not vote unless filling an absence of a regular member or the chairperson. If a regular member or the chairperson is absent from a meeting, alternate position 1 shall take his place. If a second regular member and/or the chairperson is absent from a meeting, alternate position 2 shall take his place. Commission shall select a vice-chair, to serve when the chair is absent.

B. *Proceedings of building and standards commission*

1. A chairperson of the building and standards commission shall be selected by the city council. The building and standards commission shall adopt rules of procedure in accordance with the provisions of this section. Meetings of the building and standards commission shall be held at the call of the chairperson and at such other times as at least a quorum of the commission may determine and at least quarterly. Such chairperson, or in his absence the vice-chairperson, may administer oaths and compel the attendance of witnesses.
2. All meetings of the building and standards commission shall be open to the public. The Commission shall keep minutes of its proceedings, showing the vote of each member upon each question, or if absent or failing to vote, indicating such fact, and shall keep records of its examinations and other official

actions, all of which shall be immediately filed in the office of the city secretary and shall be a public record.

3. The City of Alpine designates the building official as the appropriate official to present all cases before the building and standards commission.
4. The building and standards commission shall:
 - (a) Use the standards of criteria related to: deterioration of the building or structure, fire hazard, pestilence, structural deformity, inadequate fire safety measures and other conditions as recognized by the building codes adopted by the City of Alpine, Article IX, section 18-260, and Article X, sections 18-281—284;
 - (b) Hear evidence and shall, upon a finding that the conditions as set out in the ordinances have been met, declare a structure substandard.

C. *Notice.*

1. A public hearing shall be held so that the building and standards commission may determine whether the structure complies with the minimum standards set forth in this section.
 - (a) *Notice of hearing.*
 - (1) The city secretary shall make a diligent effort to discover the identity and address of the owner(s) of record and any lienholders or mortgagees of the structure and the underlying property.
 - (2) The city secretary shall notify each owner by personal delivery, by certified mail with return receipt requested, or by delivery by the United States Postal Service using signature confirmation service, to the record owners of the affected property, and each holder of a recorded lien against the affected property, as shown by the records in the office of the county clerk of the county in which the affected property is located if the address of the lienholder can be ascertained from the deed of trust establishing the lien or other applicable instruments on file in the office of the county clerk lienholder, or mortgagee by mail.
 - (3) The inspector shall notify any unknown interested parties by posting a copy of the notice on each structure.
 - (4) The inspector shall file a notice of hearing in the official public records of real property in Brewster County.
 - (b) *Contents of notice of hearing.* The notice of hearing shall contain the following information:
 - (1) The notice must be posted and either personally delivered or mailed on or before the 10th day before the date of the hearing before the commission panel and must state the date, time, and place of the hearing. In addition, the notice must be published in a newspaper of general circulation in the municipality on one occasion on or before the 10th day before the date fixed for the hearing.
 - (2) The owner, lienholder, mortgagee or unknown interested parties have the burden of proof and will be required to submit at the hearing proof of the scope of any work that may be required to make the structure comply with the ordinance and the amount of time it will take to reasonably perform the work.
 - (3) The name and address of the owner of record.
 - (4) A legal description of the property.
 - (5) A general description of the structures not meeting the minimum standards.
2. When a municipality mails a notice in accordance with this section to a property owner, lienholder, or registered agent and the United States Postal Service returns the notice as "refused" or "unclaimed," the validity of the notice is not affected, and the notice is considered delivered.

D. *Functions of the building and standards commission.*

-
1. The building and standards commission may issue one of the following orders:
 - (a) Order to secure or vacate the structure and relocate the occupants.
 - (b) Order to repair, remove or demolish.
 - (c) Order to remove or demolish.
 - (d) Order to release.
 2. If the structure is occupied and the commission issues an order pursuant to subsection D.1(a), the structure shall be vacated and the occupants relocated.
 3. Orders of the commission issued pursuant to subsections D.1(b) and D.1(c) shall allow 45 days before the ordered action to be completed.
 4. If a residential structure is removed or demolished pursuant to this article, any and all accessory structures located on the same property shall be removed or demolished, regardless of structural condition.
 5. The inspector shall promptly mail a copy of any order issued pursuant to subsection D.1 of this section, to the owner of record, any lienholder or mortgagee along with a notice containing the following:
 - (a) An identification of the structure and the property on which it is located;
 - (b) A description of the violation(s) of the minimum standards;
 - (c) A statement that the municipality will secure, vacate, repair, remove or demolish the structure if the ordered action is not taken within 45 days.
 6. Forty-five days after an order to repair, remove or demolish has been issued, the inspector has the authority to request the utilities be disconnected at the structure in order to prepare for demolition.
 7. Once an order to remove or demolish has been issued by the commission, the inspector has the authority to request the utilities be disconnected at the structure in order to prepare for demolition.
 8. Within ten days following the date that an order is issued, the inspector shall:
 - (a) File a copy of the order in the office of the city secretary of the City of Alpine; and
 - (b) Publish in a newspaper of general circulation in the city a notice containing the following:
 - (1) The street address or legal description of the property;
 - (2) The date the hearing was held;
 - (3) A brief statement indicating the results of the order; and
 - (4) Instructions stating where a complete copy of the order may be obtained.

E. *Permits.*

1. Any permits issued for work on a structure on which the commission has issued an order shall expire on the deadline established by the order.
2. Applicants for a permit to make repairs on a structure on which the commission has issued an order shall meet with the appropriate inspecting official from the city's code enforcement and building official prior to the granting of a permit. The meeting will be to ensure the applicant understands:
 - (a) The scope of work required to be completed to comply with the minimum standards;
 - (b) That such repairs shall be completed by the deadline established by the order; and
 - (c) All repairs are not completed by the deadline established by the order (90 days to repair — everything has to be done in 45 days. Forty-five days for appeal), the structure will be demolished. A permit will not be issued unless the applicants comply with this meeting requirement.
 - (d) No permits will be issued after the deadline established by the order.

-
3. The building and standards commission may not allow the owner, lienholder, or mortgagee more than 90 days to repair, remove, or demolish the building or fully perform all work required to comply with the order unless the owner, lienholder, or mortgagee:
 - (a) Submits a detailed plan and time schedule for the work at the hearing; and
 - (b) Establishes at the hearing that the work cannot reasonably be completed within 90 days because of the scope and complexity of the work.
 - F. *Appeal.* Any owner, lienholder, or mortgagee of record of property jointly or severally aggrieved by an order of the building and standards commission may file in district court a verified petition setting forth that the decision is illegal, in whole or in part, and specifying the grounds of the illegality. The petition must be filed by an owner, lienholder, or mortgagee within 30 calendar days after the respective dates a copy of the final decision of the municipality is personally delivered to them, mailed to them by first class mail with certified return receipt requested, or delivered to them by the United States Postal Service using signature confirmation service, or such decision shall become final as to each of them upon the expiration of each such 30 calendar day period.
 - G. *Expense for abatement.*
 1. If an owner or other interested party does not secure, vacate, repair, remove, or demolish a structure within 45 days, the inspector may take the ordered action at the city's expense with permission for expenses to be incurred from the Alpine City Council.
 2. Calculation of costs.
 - (a) Costs include all expenses incurred as a result of the enforcement of the order.
 - (b) The general administrative expenses of inspecting structures, locating owners, conducting hearings, and issuing notices and orders, together with all associated administrative functions, require a reasonable minimum charge of \$500.00 per property. The building official shall maintain a log of all expenses incurred during this process. If this total is greater than \$500.00, the cost shall be the greater amount.
 3. Lien. Any expenses incurred by the city pursuant to subsection G.1 of this section will be assessed against the property on which the structure stands or stood. The city will have a privileged lien upon filing same in the official public records of Brewster County subordinate only to tax liens against the property unless it is a homestead as protected by the Texas Constitution. The lien will be extinguished if the property owner or other interested party reimburses the city for all expenses and penalties.
 - H. *Rights and remedies saved.* All rights or remedies of the City of Alpine, Texas, are expressly saved as to any and all violations of any building ordinance or amendments thereto, of the city, that have accrued at the time of the effective date the ordinance from which this section derives; and as to such accrued violation, the building and standards commission shall have all the powers that existed prior to the effective date of this ordinance; and that all existing violations of previous building ordinances which would otherwise become non-conforming under this section but shall be considered as violations of this section are violations of this section in the same manner that they were violations of prior building ordinances of the city.

(Ord. No. 2015-03-01, § 1, 5-19-15; Ord. No. 2016-10-02, 11-1-16)

Section 10. Reserved.

Section 11. Duties of administrative official, city council and courts on matters of appeal.

It is the intent of this ordinance that all questions of interpretation and enforcement shall be first presented to the administrative official, and that recourse from the decisions of the administrative official shall be to the courts as provided by the laws of the State of Texas.

It is further the intent of this ordinance that the duties of the city council in connection with the ordinance shall not include hearing and deciding questions of interpretation and enforcement that may arise. The procedure for

deciding such questions shall be as stated in this section and this ordinance. Under this ordinance the city council shall have only the duties:

- (1) Of considering and adopting or rejecting proposed amendments or the repeal of this ordinance, as provided by law; and
- (2) Of establishing a schedule of fees and charges as stated in Section 12, below.

Section 12. Schedule of fees, charges and expenses.

The city council shall establish a schedule of fees, charges and expenses and a collection procedure for building permits, certificates of occupancy or zoning compliance, appeals and other matters pertaining to this ordinance. The schedule of fees shall be posted in the office of the administrative official, and may be altered or amended only by the city council. Until all applicable fees, charges and expenses have been paid in full, no action shall be taken on any application or appeal.

Section 13. Amendments.

The city adopts the procedures of Section 211.007 of the Local Government Code in order to make amendments and zoning changes by following the code by having a public hearing before the planning and zoning commission and notifying the residents within 200 feet of the proposed change 11 days before the hearing; by submitting recommendations to the city council and allowing city council to conduct a second hearing; and by publishing in the local newspaper 16 days before the hearing. The regulations, restrictions and boundaries set forth in this ordinance may, from time to time, be amended, supplemented, changed or repealed; provided, however, that no such action may be taken until after a public hearing in relation thereto, at which parties in interest and citizens shall have an opportunity to be heard. Such amendments shall not become effective except by the affirmative vote of at least three-fourths of all members of the city council.

Section 14. Provisions of ordinance declared to be minimum requirements.

In their interpretation and application, the provisions of this ordinance shall be held to be minimum requirements, adopted for the promotion of the public health, safety, morals or general welfare. Wherever the requirements of this ordinance are at variance with the requirements of any other lawfully adopted rules, regulations, ordinance, deed restrictions or covenants, the most restrictive, specific, or that imposing the higher standards, shall govern.

Section 15. Complaints regarding violations.

Whenever a violation of this ordinance occurs, or is alleged to have occurred, any person may file a written complaint. Such complaint stating fully the causes and basis thereof shall be filed with the administrative official. He/she shall record properly such complaint, immediately investigate, and take action thereon as provided by this ordinance.

Section 16. Penalties for violation.

Violation of the provisions of this ordinance or failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with grants of variances or special exceptions) shall constitute a misdemeanor. Any person who violates this ordinance or fails to comply with any of its requirements shall, upon conviction thereof, be fined not more than \$2,000.00, and in addition, shall pay all costs and expenses involved in the case. Each day such violation continues shall be considered a separate offense.

The owner or tenant of any building, structure, premises or part thereof, and any architect, builder, contractor, agent or other person who commits, participates in, assists in or maintains such violation may each be found guilty of a separate offense and suffer the penalties herein provided.

Nothing herein contained shall prevent the city from taking such other lawful action as is necessary to prevent or remedy any violation.

Section 17. Separability clause.

Should any section or provision of this ordinance be declared by the courts to be unconstitutional, or invalid, such decision shall not affect the validity of the ordinance as a whole, or any part thereof, other than the part so declared to be unconstitutional or invalid.

Section 18. Definitions.

For the purposes of this ordinance, certain terms or words used herein shall be interpreted as follows:

The word *person* includes a firm, association, organization, partnership, trust, company or corporation, as well as an individual.

The present tense includes the future tense, the singular number includes the plural, and the plural number includes the singular.

The word *shall* is mandatory, the word *may* is permissive.

The words *used* or *occupied* include the words intended, designed or arranged to be used or occupied.

The word *lot* includes the words *plot* or *parcel*.

Abutting—Having lot lines or district boundaries in common.

Access—A way or means of approach to provide physical entrance and exit to a property.

Accessory ~~use or structure~~ Building—~~A use or structure on the same lot with, and of a nature customarily incidental and subordinate to, the principal use or structure.~~ An incidental subordinate building customarily incidental to and located on the same lot occupied by the main use or building, such as a detached garage. Not to be used as a habitable space.

Accessory Living Quarters—An accessory building used solely as the temporary dwelling of guest of the occupants of the premises.

Accessory Use—A use conducted on the same lot as the primary use of the structure to which it is related; a use that is clearly incidental to, and customarily found in connection with, such primary use.

Addition—Any construction which increases the size of a building or structure in terms of site coverage, height, length, width or gross floor area.

Administrative official—Duly appointed agent of the city manager responsible for interpretation and enforcement of the zoning code, and building code.

Agent of Owner—Any person showing written verification that he or she is acting for, and with the knowledge and consent of, a property owner.

Alley—~~A public space or thoroughfare for the placement of utilities which affords only secondary means of access to property abutting thereon.~~ Any public way or thoroughfare more than 10 feet (3048mm), but less than 16 feet (4877 mm), in width, which has been dedicated to the public for public use.

Alteration—Any change, addition or modification in construction, occupancy or use.

Apartment House—A residential building designed or used for three or more dwelling units.

Attached—Having one or more walls in common with principal building or joined to a principal building by a covered porch, loggia or passageway, the roof of which is a part or extension of the principal building.

Bed and Breakfast—A lodging establishment that offers overnight accommodation and provides breakfast.

Boarding House—A dwelling containing a single *dwelling unit* and not more than 10 sleeping units, where lodging is provided with or without meals, for compensation for more than one week.

Buildable area—The portion of a lot remaining after required yards have been provided.

Building—Any structure used or intended for supporting or sheltering any use or occupancy.

Building, Main—A building in which the principal use of the site is conducted.

Building, Temporary—A building used temporarily for the storage of construction materials and equipment incidental and necessary to on-site permitted construction of utilities, or other community facilities, or used temporarily in conjunction with the sale of property within a subdivision under construction.

Building Code—The *International Building Code* promulgated by the International Code Council, as adopted by the jurisdiction.

Campground—Campground facilities providing camping and/or parking areas and incidental services for travelers in recreational vehicles or tents. Typical uses include recreational vehicle parks.

Canopy—A roofed structure constructed of fabric or other material supported by the building or by the support extending to the ground directly under the canopy placed so as to extend outward from the building providing a protective shield for doors, windows and other opening.

Carport—A roofed space, open on two sides (unless within fire separation of *lot line*), one story in height, covered with a flat or hipped roof and ordinarily used as a shelter under which vehicles are driven or temporarily parked.

Casita—A single family home with a smaller footprint. That is built on a permanent foundation (not moveable). The modular home specifications requirements found in the R-1 section (D) applies to this type of housing.

Conex boxes (shipping container)—A steel reinforced reusable container primarily used for shipping cargo, not to be used as a dwelling except as provided herein.

Commercial, Heavy—An establishment or business that generally uses open yards, outside equipment storage or outside activities that generate noise or other impacts considered incompatible with less-intense uses. Typical businesses in this definition are lumber yards, construction specialty services, heavy equipment suppliers or building contractors.

Commercial, Light—An establishment or business that generally has retail or wholesales, office uses, or services, which do not generate noise or other impacts considered incompatible with less-intense uses. Typical businesses in this definition are retail stores, offices, catering services or restaurants.

Commercial Center, Community—A completely planned and designed commercial development providing for the sale of general merchandise and/or convenience goods and services. A *community commercial center* shall provide for the sale of general merchandise, and may include a variety store, discount store, supermarket.

Commercial Center, Convenience—A completely planned and designed commercial development providing for the sale of general merchandise and/or convenience goods and services. A *convenience commercial center* shall provide a small cluster of convenience shops or services.

Commercial Center, Neighborhood—A completely planned and designed commercial development providing for the sale of general merchandise and/or convenience goods and services. A *neighborhood commercial center* shall provide for the sales of convenience goods and services, with a supermarket as the principal tenant.

Commercial Center, Regional—A completely planned and designed commercial development providing for the sale of general merchandise and/or convenience goods and services. A *regional center* shall provide for the sale of general merchandise, apparel, furniture, home furnishings, and other retail sales and services, in full depth and variety.

Commercial Retail Sales and Services—Establishments that engage in the sale of general retail goods and accessory services. Businesses within this definition include those that conduct sales and storage entirely within this definition include those that conduct sales and storage entirely within an enclosed structure (with the exception of occasional outdoor “sidewalk” promotions); businesses specializing in the sale of either general merchandise or convenience goods.

Comprehensive Plan—The declaration of purposes, policies and programs for the development of the jurisdiction.

Conditional Use—A use that would become harmonious or compatible with neighboring uses through the application and maintenance of qualifying conditions.

Condominium—A single-dwelling unit in a multiunit dwelling or structure, that is separately owned and may be combined with an undivided interest in the common areas and facilities of the property.

Congregate Residence—Any building or portion thereof that contains facilities for living, sleeping and sanitation as required by this code, and may include facilities for eating and cooking for occupancy by other than a family. A *congregate residence* shall be permitted to be a shelter, convent, monastery, dormitory, fraternity or sorority, but does not include jails, hospitals, nursing homes, hotels or lodging houses.

Cottage housing- A residential development method where a group of two or more smaller (500 square foot minimum) detached or attached single family homes are built together on one lot, often with shared open space. (see “Casita). *Must be accompanied by site plan and design for more than one dwelling for development.*

Court-A space, open and unobstructed to the sky, located at or above *grade* level on a lot an bound on three or more sides by walls of a building.

Day Care, Family—The keeping for part-time care and/or instruction, whether or not for compensation, of six or less children at any one time within a dwelling, not including members of the family residing on the premises.

Day Care, Group—An establishment for the care and/or instruction, whether or not for compensation, of seven or more persons at any one time. Child nurseries, preschools and adult care facilities are included in this definition.

Density—The number of *dwelling units* that are allowed on an area of land, which area of land shall be permitted to include dedicated streets contained within the development.

Detached—Fully separated from any other building or joined to another building by structural members not constituting an enclosed or covered spaced.

District, Apartment—A type of zoning classification that allows for multi-unit residential developments, dictated by the R-3 designation of this ordinance.

District, Business—A type of zoning classification that allows for commercial activities, dictated by C-2 designation of this ordinance.

District, Historic—A geographically defined area which posses significant concentration, linkage or continuity of buildings, structures, sites, areas or land, which in turn are united by architectural, historical, archaeological or cultural importance or significance and which the City Council determines shall be protected, enhanced and preserved.

District, Industrial—A type of zoning classification that allows production and industry activities, dictated by the M-1 designation of this ordinance.

District, Mixed Residential—A type of zoning classification that allows for a mix of residential dwellings in the same zoning district, dictated by the R-4 designation of this ordinance.

District, Multi-Family—A type of zoning classification that allows for multi-unit residential developments, dictated by the R-2 designation of this ordinance.

District, Neighborhood Commercial—A type of zoning classification that allows areas suitable for transitional uses between more intensive commercial activities and residential uses, dictated by the C-1 and C-1a designations of this ordinance.

District, Office Services—A type of zoning classification that allows for a mix of office and residential uses, with a focus in accommodating small-scale offices in or adjacent to residential neighborhoods, dictated by the C-0 designation of this ordinance.

District, One-Family—A type of zoning classification that allows only *single-family* dwellings, dictated by the R-1 designation of this ordinance.

Drive-in restaurant or refreshment stand—Any place or premises used for sale, dispensing or serving of food and refreshments, including those establishments where customers may serve themselves and may eat or drink the food, refreshments or beverages on the premises.

Driveway—A private access road, the use of that is limited to persons residing, employed, or otherwise using or visiting the parcel in which it is located.

~~Dwelling, single family—A detached residential dwelling unit, other than a mobile home, designed for and occupied by one family only.~~

~~Dwelling, two family—A detached residential building containing two dwelling units, designed for occupancy by not more than two families.~~

~~Dwelling, multiple family—A residential building designed for or occupied by three or more families, with the number of families in residence not exceeding the number of dwelling units provided.~~

~~Dwelling unit—One room, or rooms connected together, constituting a separate, independent housekeeping establishment for owner occupancy, or rental or lease on a weekly or monthly basis, and physically separated from any other rooms or dwelling units which may be in the same structure, and containing independent cooking and sleeping facilities.~~

Duplex—The use of a site for two dwelling units, within a single building, other than a manufactured home.

Dwelling, Multiple Unit—A building or portion thereof designed for occupancy by three or more families living independently in which they may or may not share common entrances and/or other spaces. Individual dwelling units may be owned as condominiums or offered for rent.

Dwelling, Single Family—A detached dwelling unit with kitchen and sleeping facilities, designed for occupancy by one family.

Dwelling, Two Family—A building designed or arranged to be occupied by two families living independently, with the structure having two dwelling units.

Dwelling Unit—A single unit providing complete, independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking and sanitation.

~~Easement—A right held by the city or its franchised utility companies to be used for access, drainage, and/or for the placement of utilities such as water, sewer, telephone lines, electrical lines, or gas lines. That portion of land or property reserved for present or future use by a person or agency other than the legal fee owner(s) of the property. The easement shall be permitted to be for use under, on or above said lot or lots.~~

Enclosed—A roof or covered space fully surrounded by walls, including windows, doors, and similar openings or architectural features, or an open space of less than 100 square feet fully surrounded by a building or walls exceeding eight-feet in height

Family—One or more persons occupying a single dwelling unit, provided that unless all members are related by blood or marriage, no such family shall contain over five persons, but further provided, that domestic servants employed on the premises may be housed on the premises without being counted as a family or families.

Filling station—Buildings and premises where gasoline, oil, grease, batteries, tires and automobile accessories may be supplied and dispensed at retail, and where, in addition, the following services may be rendered and sales made, and no other:

- (a) Sale and servicing of spark plugs, batteries and distributors and distributor parts.
- (b) Tire servicing and repair, but not recapping or re-grooving.
- (c) Replacement of mufflers, and tail pipes, water hose, fan belts, brake fluid, light bulbs, fuses, floor mats, seat covers, windshield wipers and wiper blades, grease retainers, wheel bearings, mirrors and the like.
- (d) Radiator cleaning and flushing.
- (e) Washing and polishing, and sale of automotive washing and polishing materials.
- (f) Greasing and lubrication.
- (g) Providing and repairing fuel pumps, oil pumps and lines.
- (h) Minor servicing and repair of carburetors.
- (i) Emergency wiring repairs.
- (j) Adjusting and repairing brakes.
- (k) Minor motor adjustments not involving removal of the head or crankcase or racing the motor.
- (l) Sales of cold drinks, packaged foods, tobacco and similar convenience goods for filling station's customers, as accessory and incidental to principal operation.
- (m) Provision of road maps and other informational material to customers; provisions of rest room facilities. Uses permissible at a filling station do not include major mechanical and body work, straightening of body parts, painting, welding, storage of automobiles not in operating condition, or other work involving noise, glare, fumes, smoke or other characteristics to an extent greater than normally found in filling stations. A filling station is not a repair garage, nor a body shop.

Frontage—The width of a lot or parcel abutting a public right-of-way measured at the front property line.

Garage, Private—A building or a portion of a building not more than 1,000 square feet (92.9m²) in area, in which only private or pleasure-type motor vehicles used by the tenants of the building or buildings on the premises are stored or kept.

Group Care Facility—A facility, required to be licensed by the state, which provides training, care, supervision, treatment and/or rehabilitation to the aged, disabled, those convicted of crimes, or those suffering the effects of drug or alcohol; this does not include day care centers, *family day care* homes, foster homes, schools, hospitals, jails, or prisons.

Habitable Space (Room) —Space in a structure for living, sleeping, eating, or cooking. Bathrooms, toilet, compartments, closets, halls, storage or utility space, and similar areas are not considered *habitable space*.

Home occupation—~~An occupation conducted in a dwelling unit~~ The partial use of a home for commercial or nonresidential uses by a resident thereof, which is subordinate and incidental to the use of the dwelling for residential purposes, ~~provided that:~~

- ~~(a) No person other than members of the family residing on the premises shall be engaged in the operation.~~
- ~~(b) The use of the dwelling unit for the home occupation shall be clearly incidental and subordinate to its use for residential purposes by its occupants, and not more than 25 percent of the floor area of the dwelling unit, which also includes the floor area of the accessory building.~~

-
- ~~(c) There shall be no change in the outside appearance of the building or premises, or other visible evidence of the conduct of such home occupation other than one sign, not exceeding one square foot in the area, non-illuminated, and mounted flat against the wall of the principal building, or accessory building.~~
 - ~~(d) Accessory use can be used if the business or occupation falls within the listed occupations such as a professional office, technology office, or telecommunicating business, or professional doctor or pharmacist. No repair garage, plumbing shop, or similar activity.~~
 - ~~(e) There shall be no on-site store front retail or wholesale sales of goods in connection with such home occupation.~~
 - ~~(f) No traffic shall be generated by such home occupation in greater volumes than would normally be expected in a residential neighborhood, and any need for parking generated by the conduct of such home occupation shall be met off the street and other than the required front yard.~~
 - ~~(g) No equipment or process shall be used in such home occupation which creates noise, vibration, glare, fumes, odors or electrical interference detectable to the normal senses off the lot, if the occupation is conducted in a single family residence, or outside the dwelling unit if conducted in other than a single family residence. In the case of electrical interference, no equipment or process shall be used which creates visual or audible interference in any radio or television receivers off the premises.~~
 - ~~(h) Additional personnel must be permitted by special conditions as by the planning and zoning commission. Maximum of three employees at one time (non-family members) and must comply with [subsection] (f).~~
 - ~~(i) Occupant must reside and must be the primary business occupant of the residence, occupant must maintain the property as the main residence and not allow that the home occupation become the primary use of the property.~~
 - ~~(j) The character of the home must remained intact and the neighborhood must not change in character, the preservation of a residential neighborhood must be a priority.~~
 - ~~(k) Time limits can be set by the planning and zoning commission if employees other than family members are involved in the business or home occupation.~~

Hospital—An institution designed for the diagnosis, treatment and care of human illness or infirmity and providing health services, primarily for inpatients, and including as related facilities, laboratories, outpatient departments, training facilities and staff offices.

HUD code manufactured home—A structure constructed on or after June 15, 1976, according to the rules of the United States Department of Housing and Urban Development, transportable in one or more sections, which, in the traveling mode, is eight body feet or more in width or 40 body feet or more in length, or, when erected on site, is 320 or more square feet, and which is built on a permanent chassis and designed to be used as a dwelling with or without a permanent foundation when connected to the required utilities, and includes the plumbing, heating, air conditioning and electrical systems. The term does not include a recreational vehicle as that term is defined by 24 CFR 3282.8(g).

Industrialized Housing/Modular—A residential structure that is:

- (a) Designed for the occupancy of one or more families;
- (b) Constructed in one or more modules or constructed using one or more modular components built at a location other than the permanent site; and
- (c) Designed to be used as a permanent residential structure when the module or the modular component is transported to the permanent site and erected or installed on a permanent foundation system.

Impervious Cover—Any type of surface that prevents the infiltration of water into the ground. Surfaces such as stone, rooftops, patios, driveways, sidewalks, road ways, parking lots, and decomposed or crushed granite gravel

(when utilized for parking areas and paths from ADA parking spaces to the entrance of buildings or structures) shall be considered as impervious cover.

Internal Street—A private way which affords the principal means of access to individual manufactured home space, a private right-of-way or other non-public street within a Planned Unit Development (PUD) or other similar development.

Jurisdiction—The governmental unit that has adopted this code.

Kennels—Boarding and care services for dogs, cats and similar animals. Typical uses include boarding kennels, pet motels or dog training center.

Kiosk—A small light structure with one or more open sides for general retail sales use only.

Landscaping—The finishing and adornment of unpaved yard areas. Materials and treatment generally include naturally growing elements such as grass, trees, shrubs, and flowers. This treatment shall be permitted to include the use of logs, rocks, fountains, water features and contouring of the earth.

Laundry Services—Establishments primarily engaged in the provisions of laundering, dry cleaning or dyeing services other than those classified as Personal Services. Typical uses include bulk laundry and cleaning plants, diaper services or linen supply services.

Legislative Body—The political entity of the adopting jurisdiction.

Loading space, off-street—Space logically and conveniently located for bulk pick-ups and deliveries, scaled to delivery vehicles expected to be used, and accessible to such vehicles when required off-street parking spaces are filled. Required off-street loading space is not to be included as off-street parking space in computation of required off street parking space.

Lot—~~For purposes of this ordinance, a lot is a~~ A portion or parcel of land considered as a unit. ~~at least sufficient size to meet minimum zoning requirements for use, coverage and area, and to provide such yards and other open spaces as are herein required.~~ Such lot shall have frontage on an improved public street, or on an approved private street, and may consist of:

- (a) A single lot of record;
- (b) A portion of a lot of record;
- (c) A combination of complete lots of record, of complete lots of record and portions of lots of-record, or of portions of lots of record;
- (d) A parcel of land described by metes and bounds, provided that in no case of division or combination shall any residual lot or parcel be created which does not meet the requirements of this ordinance.

Lot frontage—The front of a lot shall be construed to be the portion nearest the street. For the purposes of determining yard requirements on corner lots and through lots, all sides of a lot adjacent to streets shall be considered frontage, and yards shall be provided as indicated under Yards in this section.

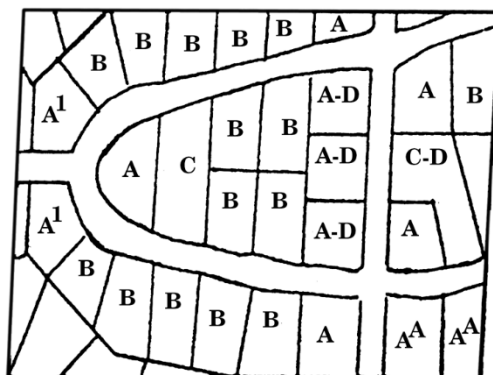
Lot Line—A lot line is a boundary of a zoning lot.

Lot measurements—

- (a) Depth of a lot shall be considered to be the distance between the midpoints of straight lines connecting the foremost points of the side lot-lines in front and the rearmost points of the side lot lines in the rear.
- (b) Width of a lot shall be considered to be the distance between straight lines connecting front and rear lot lines at each side of the lot, measured across the rear of the required front yard; provided, however, that width between side lot lines at their foremost points (where they intersect with the street line) shall not be less than 80 percent of the required lot width except in the case of lots on the turning circle of cul-de-sacs, where the 80 percent requirement shall not apply.

Lot of record—A lot which is part of a subdivision recorded in the office of the county clerk, or a lot or parcel described by metes and bounds, the description of which has been so recorded.

Lot types—The diagram (Figure 1) which follows, illustrates terminology used in this ordinance with reference to corner lots, interior lots, reversed frontage lots and through lots:



In the diagram, A = corner lot, defined as a lot located at the intersection of two or more streets. A lot abutting on a curved street or streets shall be considered a corner lot if straight lines drawn from the foremost points of the side lot lines to the foremost point of the lot meet at an interior angle of less than 135 degrees. See lots marked A1 in the diagram.

B = interior lot, defined as a lot other than a corner lot with only one frontage on a street.

C = through lot, defined as a lot other than a corner lot with frontage on more than one street. Through lots abutting two streets may be referred to as double frontage lots.

D = reversed frontage lot, defined as a lot on which the frontage is at right angles or approximately right angles (interior angle less than 135 degrees) to the general pattern in the area. A reversed frontage lot may also be a corner lot (A-D in the diagram), an interior lot (B-D) or a through (C-D).

Manufactured housing—Refers to an HUD code manufactured home. A structure, transportable in one or more sections, that in the traveling mode is 8 body feet or more in width or 40 body feet or more in length, or, were erected on site is 320 square feet or more and is built on a permanent chassis and designed to be used as a dwelling with or without a permanent foundation where connected to required utilities, and includes the plumbing, heating, air conditioning and electrical systems contained therein.

Modular - Refers to a single-family house. A modular is a portable home or commercial building that is built at an off-site facility and transported to a more permanent plot for assembly. Assembled on a permanent foundation. Must meet the requirements set forth herein.

Mobile home—A structure that was constructed before June 15, 1976, transportable in one or more sections, which, in the traveling mode is eight body feet or more in width or 40 body feet or more in length, or when erected on site is 320 or more square feet, and which is built on a permanent chassis designed to be used as a dwelling with or without a permanent foundation when connected to the required utilities, and includes the plumbing, heating, air conditioning and electrical systems.

Mortuary, Funeral Home—An establishment in which the dead are prepared for burial or cremation. The facility shall be permitted to include a chapel for the conduct of funeral services and spaces for funeral services and informal gathering, and/or display of funeral equipment.

Motel, Hotel—Any building containing six or more sleeping units intended or designed to be used, or that are used, rented or hired out to be occupied, or that are occupied for sleeping purposes by guest.

~~*Nonconforming use*—A building, structure or use of land lawfully occupied at the time of the effective date of the chapter or amendments, thereto, which does not conform to the use regulations of the district in which it is situated following the effective date of the ordinance.~~

Nonconforming Lot—A lot where the width, area or other dimension did not conform to the regulations when this ordinance became effective.

Nonconforming Sign—A sign or sign structure or portion thereof lawfully existing at the time of this ordinance became effective, which does not now conform.

Nonconforming Structure—A building or structure or portion thereof lawfully existing at the time this ordinance became effective, which was designed, erected or structurally altered for a use that does not conform to the zoning regulations of the zone in which it is located.

Occupant—One who occupies a particular place.

~~*Open space*—Area included in any side, rear, special or front yard or any unoccupied space on the Lot that is open and unobstructed to the sky except for the ordinary projections of cornices, eaves, porches and plant material.~~
Land areas that are not occupied by buildings, structures, parking areas, streets, alleys or required yards. *Open space* shall be permitted to be devoted to landscaping, preservation of natural features, patios, and recreational areas and facilities.

Outdoor advertising business—Provision of outdoor displays or display space on a lease or rental basis only.

Owner—The person or entity that holds legal or equitable title to a property.

Park—A public or private area of land, with or without buildings, intended for outdoor active or passive recreational uses.

Parking Lot—An open area, other than a street, used for the parking of automobiles.

Parking Space, Automobile—A space within a building or private or public parking lot, exclusive of driveways, ramps, columns, office and work areas, for the parking of an automobile.

Parking space, off-street—For the purposes of this ordinance, an off-street parking space shall consist of a space adequate for parking an automobile with room for opening doors on both sides, together with properly related access to a public street or alley and maneuvering room.

Required off-street parking areas for three or more automobiles shall have individual spaces marked, and shall be so designed, maintained and regulated that no parking or maneuvering incidental to parking shall be on any public street, walk or alley, and so that any automobile may be parked and unparked without moving another.

For purposes of rough computation, an off-street parking space and necessary access and maneuvering room may be estimated at 300 square feet, but off-street parking requirements will be considered to be met only when actual spaces meeting the requirements above are provided and maintained, improved in a manner appropriate to the circumstances of the case, and in accordance with all ordinances and regulations of the city.

Person—An individual, heirs, executors, administrators or assigns, and includes a firm partnership or corporation, its or their successors or assigns, or the agent of any of the aforesaid.

Planned Unit Development (PUD) —A residential or commercial development guided by a total design plan in which one or more of the zoning or subdivision regulations, other than use regulations, shall be permitted to be waived or varied to allow flexibility and creativity in site and building design and location, in accordance with general guidelines.

Planning and Zoning Commission—The Planning and Zoning Commission created and appointed by the City Council.

Plot Plan—A plot of a lot, drawn to scale, showing the actual measurements, the size and location of any existing buildings or buildings to be erected. The location of the lot in relation to abutting streets, and other such information.

Public Improvement—Any drainage ditch, storm sewer or drainage facility, sanitary sewer, water main, roadway, parkway, sidewalk, pedestrian way, tree, lawn, *off-street parking* area, *lot* improvement, or other facility for which the local government may ultimately assume the responsibility for maintenance and operation, or for which the local government responsibility is established.

Public Utility Station—A structure or facility used by a public or *quasi-public* utility agency to store, distribute, generate electricity, gas, telecommunications, and related equipment, or to pump or chemically treat water. This does not include storage or treatment of sewage, solid waste, or hazardous waste.

Public Way—Any street, *alley* or other parcel of land open to the outside air, that has been deeded, dedicated or otherwise permanently appropriated to the public for public use and has a clear width and height of not less than 10 feet (3048 mm).

Quasi-Public—Essentially a public use, although under private ownership or control.

Recreation, Indoor—An establishment providing completely enclosed recreation activities. Accessory uses shall be permitted to include the preparation and serving of food and/or the sale of equipment related to the enclosed uses. Included in this definition shall be bowling, roller skating, or ice skating, billiards, pool, motion picture theaters, and related amusements.

Recreation, Outdoor—An area free of buildings except for restrooms, dressing rooms, equipment storage, maintenance buildings, open-air pavilions and similar structures used primarily for recreational activities.

Recreational vehicle (R.V.)—A type of mobile living unit that is a vehicle built on a chassis 400 square feet or less when measured at the largest horizontal projection; self-propelled or permanently towable by a car or light duty truck; and designed primarily for recreational, camping, travel or seasonal use. A vehicle which is self-propelled or designed to be towed by a motor vehicle but is not designed to be used as a permanent dwelling and containing plumbing, heating and electrical systems that can be operated without connection to outside utilities.

Recycling Facility—Any location whose primary use is where waste or scrap materials are store, bought, sold, accumulated, exchanged, packaged, disassembled, or handled, including, but not limited to, scrap metals, paper, rags, tires and bottles, and other such materials.

Registered Design Professional—An individual who is registered or licensed to practice their respective design profession as defined by the statutory requirements of the professional registration laws of the state or jurisdiction in which the project is to be constructed.

Rehabilitation Center (Halfway House)—An establishment where the primary purpose is the rehabilitation of persons. Such services include drug and alcohol rehabilitation, assistance to emotionally and mentally disturbed persons, and halfway houses for prison parolees and juveniles.

Religious, Cultural and Fraternal Activity—A use or building owned or maintained by organized religious organizations or nonprofit associations for social, civic or philanthropic purposes, or the purpose for which persons regularly assemble for worship.

Restaurant—An establishment that sells prepared food for consumption. Restaurants shall be classified as follows:

- (a) *Restaurant, fast food*: An establishment that sells food already prepared for consumption, packaged in paper, Styrofoam, or similar materials, and may include drive-in or drive-up facilities for ordering.
- (b) *Restaurant, general*: An establishment that sells food for consumption on or off the premises.
- (c) *Restaurant, take-out*: An establishment that sells food only for consumption off the premises.

School, Commercial—A school establishment to provide for the teaching of *Industrial*, clerical, managerial or artistic skills. This definition applies to schools that are owned and operated privately for profit and that do not offer a complete educational curriculum (for example, beauty school or modeling school).

Setback—The minimum required distance between the property line and the building line.

Sign—Any device to inform or attract the attention of persons not on the premises on which the sign is located provided, however, that the following shall not be included in the application of the regulations herein:

- (a) Signs not exceeding one square foot in area and bearing only property numbers, Post Office box numbers, names of occupants of premises or other identification of premises not having commercial connotations;
- (b) Flags and insignia of any government except when displayed in connection with commercial promotion;
- (c) Legal notices, identification, informational or directional signs erected or required by governmental bodies;
- (d) Integral decorative or architectural features of buildings, except letters, trademarks, moving parts or moving lights;
- (e) Signs directing and guiding traffic and parking on private property, but bearing no advertising matter.

Signs, number and surface area—For the purpose of determining number of signs, a sign shall be considered to be a single display surface or display devices containing elements organized, related, and composed to form a unit. Where matter is displayed in a random manner without organized relationship of elements, or where there is reasonable doubt about the relationship of elements, each element shall be considered to be a single sign.

The surface area of a sign shall be computed as including the entire area within a regular geometric form or combinations of regular geometric forms comprising all of the elements of the matter displayed. Frames and structural members not bearing advertising matter shall not be included in computation of surface area.

Sign, on-site—A sign relating in its subject matter to the premises on which it is located, or to products, accommodations, services or activities on the premises. Onsite signs do not include signs erected by the outdoor advertising industry in the conduct of the outdoor advertising business.

Sign, off-site—A sign other than an on-site sign.

Site Plan—A plan that outlines the use and development of any tract of land.

Sleeping Unit—A room or space in which people sleep, which can also include permanent provisions for living, eating and either sanitation or *kitchen* facilities, but not both. Such rooms and spaces that are also part of a *dwelling unit* are not sleeping units.

Special exception—A special exception is a use that would not be appropriate generally or without restriction throughout the zoning division or district, but which, if controlled as to number, area, location or relation to the neighborhood, would promote the health, safety, welfare, morals, order, comfort, convenience, appearance, prosperity or general welfare. Such uses may be permitted in such zoning division or district as special exceptions, if specific provision for such special exceptions is made in this zoning ordinance.

Story—That portion of a building included between the upper surface of any floor and the upper surface of the floor next above, except that the topmost *story* shall be that portion of a building included between the upper surface of the topmost floor and the ceiling or roof above. If the finished floor level directly above a usable *grade* as define herein for more than 50 percent of the total perimeter or is more than 12 feet (3658mm) above *grade* as defined herein at any point, such usable or unused under-floor space shall be considered a *story*.

Street—Any thoroughfare or *public way* not less than 16 feet (4877 mm) in width that has been dedicated.

Street line—The right-of-way line of a street.

Street, Private—A right-of-way or *easement* in private ownership, not dedicated or maintained as a public street, that affords the principal means of access to two or more sites.

Structure—~~Anything constructed or erected with a fixed location on the ground, or attached to something having a fixed location on the ground. Among other things, structures include buildings, mobile homes, walls, fences, billboards and poster boards or panels.~~ That which is built or constructed.

Subdivision—The division of a tract, *lot* or parcel of land into two or more *lots*, *plats*, sites or other divisions of land

Tiny House— See Travel Trailer / Recreational Vehicle. A dwelling that is 400 square feet or less in floor area excluding lofts. A portable structure built on a chassis, designed to be used as a temporary dwelling for travel and recreational purposes, having a body width not exceeding eight feet. A vehicle which is self-propelled or designed to be towed by a motor vehicle but is not designed to be used as a permanent dwelling and containing plumbing, heating and electrical systems that can be operated without connection to outside utilities.

Theater—A building used primarily for the presentation of live stage productions, performances or motion pictures.

Travel trailer—A vehicular, recreational vehicle, tiny house, portable structure built on a chassis, designed to be used as a temporary dwelling for travel and recreational purposes, having a body width not exceeding eight feet. A vehicle which is self-propelled or designed to be towed by a motor vehicle but is not designed to be used as a permanent dwelling and containing plumbing, heating and electrical systems that can be operated without connection to outside utilities.

Use—The activity occurring on a *lot* or parcel for which land or a building is arranged, designed or intended, or for which land or a building is or may be occupied, including all accessory uses.

Use, Change Of—The change within the classified use of a structure or premise.

Use, Nonconforming—A use lawfully occupied a building or land at the time this ordinance became effective, which has been lawfully continued and which does not now conform to the use regulations.

Use, Principal—A use that fulfills a primary function of a household, establishment, institution, or other entity.

Use, Temporary—A use that is authorized by this code to be conducted for a fixed period of time. Temporary uses are characterized by such activities as the sale of agricultural products, contractors' offices and equipment sheds, fireworks, carnivals, flea markets, and garage sales.

~~Variance—A variance is a relaxation of the terms of the zoning ordinance where such variance will not be contrary to the public interest and where, owing to conditions peculiar to the property and not the result of the actions of the applicant, a literal enforcement of the ordinance would result in unnecessary and undue hardship. As used in this ordinance, a variance is authorized only for height, area and size of structure or size of yards and open spaces; establishment or expansion of a use otherwise prohibited shall not be allowed by variance, nor shall a variance be granted because of the presence of nonconformities in the zoning district or uses in an adjoining zoning district. A deviation from the height, bulk, setback, parking or other dimensional requirements established by this code.~~

~~Yard—The required open space, unoccupied and unobstructed by any structure or portion of a structure, except for accessory buildings as herein permitted, from 48 inches above the general ground level of the graded lot upward; provided, however, that fences, vegetation, walls, poles, posts and other customary yard accessories, ornaments and furniture may be permitted in any yard subject to height limitations and requirements limiting obstruction of visibility. An open, unoccupied space on a lot, other than a *court*, that is unobstructed from the ground upward by buildings or structures, except as otherwise provided in this code.~~

~~Yard, fFront—An open, unoccupied space on a lot facing a street extending across the front of a lot between the side lot lines and from the main building to the front or street line with the minimum horizontal distance between the street line and the main building line as specified for the district in which it is located. In any required front yard, no fence or wall shall be permitted which materially impedes vision across such yard above the height of 48 inches. In the case of through lots, unless the prevailing front yard pattern on adjoining lots indicates otherwise, front yards shall be provided on all frontages. Where one of the front yards that would normally be required on a through lot is not in keeping with the prevailing yard pattern, the administrative official may waive the requirement for the normal front yard and substitute therefore a special yard requirement which shall not exceed the average of the yards provided on adjacent lots. A yard extending across the full width of the lot, the depth of which is the minimum horizontal distance between the *front lot* line and a line parallel thereto.~~

In the case of corner lots which do not have reversed frontage, a front yard of the required depth shall be provided in accordance with the prevailing yard pattern and a second front yard of half the depth required generally for front yards in the district shall be provided on the other frontage.

In the case of reversed frontage corner lots, a front yard of the required depth shall be provided on either frontage, and a second front yard of half the depth required generally for front yards in the district shall be provided on the other frontage for the primary structure only.

In the case of corner lots with more than two frontages, the administrative official shall determine the front yard requirements, subject to the following limitations:

In the case of corner lots with more than two frontages, the administrative official shall determine the front yard requirements, subject to the following limitations:

- (1) At least one front yard shall be provided having the full depth required generally in the district;
- (2) No other front yard on such lot shall have less than half the full depth required generally for the primary structure.

Depth of required front yards shall be measured at right angles to a straight line joining the foremost points of the side lot lines. The foremost point of the side lot line, in the case of rounded property corners at street intersections, shall be assumed to be the point at which the side and front lot lines would have met without such rounding. Front and rear front yard lines shall be parallel.

~~*Yard, side*—An open, unoccupied space of spaces on one side or two sides of a main building and on the same lot with the building, situated between the building and a side line of the lot and extending through from the front yard to the rear yard. Any lot line, not the rear line or a front line, shall be deemed a side line.~~

Width of a required side yard shall be measured in such a manner that the yard established is a strip of the minimum width required by district regulations with its inner edge parallel with the side lot line for the determination of placement or construction of principal structures only.

~~*Yard, rear*—An open, unoccupied space, except for accessory buildings as herein permitted, extending across the rear of a lot from one side lot line to the other side lot line, and having a depth between the building and the rear lot line as specified in the district in which the lot is situated. A yard extending across the full width of the lot, the depth of which is the minimum horizontal distance between the rear lot line or ordinary high water line and a line parallel thereto.~~

Depth of a required rear yard shall be measured in such a manner that the yard established is a strip of the minimum width required by district regulations with its inner edge parallel with the rear lot line.

~~*Yard, Side*—An open, unoccupied space on the same lot with the building and between the building line and the side lot line, or to the ordinary high water line.~~

Yard, special—A yard behind any required yard adjacent to a public street, required to perform the same functions as a side or rear yard, but adjacent to a lot line so placed or oriented that neither the term "side yard" nor the term "rear yard" clearly applies. In such cases, the administrative official shall require a yard with minimum dimensions as generally required for a side yard or a rear yard in the district, determining which shall apply by the relation of the portion of the lot on which the yard is to be located to the adjoining lot or lots, with due regard to the orientation and location of structures and buildable areas thereon.

Section 19. ~~Repeal of conflicting ordinances: effective date.~~

~~All ordinances, or parts of ordinances, in conflict with this zoning ordinance, or inconsistent with the provisions of this ordinance, are hereby repealed to the extent necessary to give this ordinance full force and effect. This ordinance shall become effective on May 10, 1968.~~

Section 20. Conditional use permit.

The purpose of this procedure is to provide for review and discretionary approval of uses typically having unusual site development features or unique operating characteristics requiring special consideration so that they may be located, designed, and operated compatibly with uses on surrounding properties and within the city at large. The conditional use permit process is intended to encourage broad public review and evaluation of site development features and operating characteristics and to ensure adequate mitigation of potentially unfavorable impacts. A conditional use would become harmonious or compatible with neighboring uses through the application and maintenance of qualifying conditions.

Conditional use permit applications shall be submitted to the administrative official as provided in this ordinance. It shall be the duty of first the planning and zoning commission to review conditional-use permit applications with a vote of recommendation, denial or adjustments needed before being considered by the City Council Commission. The planning and zoning commission have the authority to recommend conditions and safeguards as deemed necessary to protect and enhance the health, safety, and welfare of the surrounding area. The application shall be accompanied by maps, drawings, or other documentation in support of the request. The granting of a conditional-use permit shall not exempt the applicant from compliance with other relevant provisions of related ordinances.

1. That such use will not, under the specific circumstances of the particular case, be detrimental to the health, safety, or general welfare of the surrounding area and that the proposed use is necessary or desirable and provides a service or facility that contributes to the general wellbeing of the surrounding area.

2. That such use will comply with the regulations and conditions specified in this ordinance and adopted codes for such use.

3. The planning commission or designated person shall itemize, describe or justify, then have recorded and filled in writing, the conditions imposed on the use.

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

Section 20.01 Additional requirements for bed and breakfast uses.

All bed and breakfast use facilities shall be subject to the following additional requirements to those set forth otherwise in the City of Alpine's Ordinances:

- A. Only overnight guests may be served meals except in zones permitting restaurant use. Such meals shall be limited to continental-type breakfast consisting of pastries prepared by a licensed provider, milk, cereal, fruit, fruit juice and coffee unless the facility meets the State of Texas and Brewster County Health Division requirements for commercial food service.
- B. All signs must comply with the city's sign ordinance (Currently Chapter 78 of the Code of Ordinances.)
- C. All bed and breakfast facilities must comply with all State of Texas and City of Alpine building codes for existing or new construction, as applicable, including ADA standards.
- D. Bed and breakfast facilities shall comply with the regulations for fire protection set forth in the appropriate International Construction Codes, the latest version adopted by the city at the time of construction or conversion to bed and breakfast use using the "Lodging and Rooming Houses" regulations.
- E. External lighting ~~shall be shielded from adjoining properties.~~ must meet requirements of the outdoor lighting ordinance.
- F. All functions such as weddings, parties or other gatherings shall be limited to commercial zoning districts.

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

Section 20.02. Bed and breakfast compliance use permit.

- A. All bed and breakfast uses must acquire and maintain a bed and breakfast compliance use permit commencing on mm/dd/yyyy for new uses prior to the issuance of a certificate of occupancy and for existing uses on mm/dd/yyyy. The permit is valid for a two-year period and shall be renewed by the owner for each two-year period.
- B. The permit will be issued pursuant to an application containing the name of the applicant and owner of the property if not the same, the address of the property, a diagram showing the proposed layout of the property use and any other details required such as food service, signs, type of lighting and parking, and any other information required by the city's administrative official to implement the provisions hereof.
- C. For all renewing permits, proof that the City of Alpine Hotel-Motel Tax has been continuously paid as required for the previous period. This requirement may be waived if all reports are on file with the city.
- D. Any evidence required by the city's administrative official that the property complies with all zoning district regulations applicable to the property, and additional requirements for a bed and breakfast as set forth in sections 20.01 and 20.02.
- E. Payment of the fee set forth by the city council in section 20.04.
- F. The permit, or any renewal will be denied or revoked if the above conditions are not complied with and maintained for the permit period. Any person or entity denied a permit or renewal or from whom or from which a permit was revoked may appeal such denial to the district court) following the notice and rules of procedure set forth for the (district court) in this Code of Ordinances.
- G. The ability of the city to deny or revoke the permit shall not prohibit the city from exercising other remedies, such as prosecution for ordinance violation, seeking an injunction or any other remedy available to it.

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

Section. 20.03. Jurisdiction.

The city council shall have jurisdiction with respect to all conditional use permits. The planning and zoning commission shall review and submit a recommendation for approval, amending or denial to the city council on all applications for a conditional use permit. A request for conditional use permit

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

Section 20.04. Application and fee.

- A. Application for a conditional use permit shall be filed with the Administrative Official. The application shall include the following:
 - 1. Name and address of the owner and applicant.
 - 2. Address and legal description of the property.
 - 3. If the applicant is not the legal owner of the property, a signed statement by the owner that the applicant is the authorized agent of the owner of the property.
 - 4. A statement describing the nature and operating characteristics of the proposed use, including any data pertinent to the finding required for approval of the application. For uses involving public assembly or industrial processing, or uses generating potentially high volumes of vehicular traffic, the administrative official may require specific information relative to the anticipated peak loads and peak use periods, relative to industrial standard or substantiating the adequacy of proposed parking, loading and circulation facilities.
 - 5. Site plans, preliminary building elevations, preliminary improvement plans, and such additional maps and drawings, all sufficiently dimensional as required to illustrate the following:

-
- a. The date, scale, north point, title, name of owner and name of person preparing the site plan.
 - b. The location and dimensions of boundary lines, with distances and bearings, easements, and required yards and setbacks, water courses, drainage features and location and size of existing and proposed streets and alleys and the 100-year flood plain.
 - c. The location, height, bulk, general appearance, and intended use of existing and proposed buildings on the site, and the approximate location of existing buildings on abutting sites within 50 feet.
 - d. The location of existing and proposed site improvements including parking and loading areas, pedestrian and vehicular access, landscaped areas, utility or service areas, fencing and screening, signs and lighting.
 - e. The location of water courses and drainage features.
 - f. The number of existing and proposed off-street parking and loading spaces, and a calculation of applicable minimum requirements.
 - g. For sites with an average slope greater than ten percent, a plan showing existing and proposed topography and grading and proposed erosion control measures.
 - h. The relationship of the site and the proposed use to surrounding uses, including pedestrian and vehicular circulation, current use of nearby parcels, and any proposed off-site improvements to be made.
- B. An application for a conditional use permit shall be accompanied by a fee set forth by the city council ~~in the amount of \$350.00.~~ Appendix B: Building Services Fee, set by annual city council resolution. A copy of the Building Services Fees appendix may be obtained at city hall during normal business hours or by visiting www.cityofalpine.com.

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

Section 20.05. Concurrent applications.

Application for a conditional use permit and for rezoning for the same property may be made concurrently, subject to the fee applicable for a rezoning and conditional use permit.

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

Section 20.06. Public hearing.

Within 60 days after filing of a completed application, the planning and zoning commission shall hold a public hearing on such application for a conditional use permit. Notice shall be given as prescribed in section 20.17. At the public hearing, the planning and zoning commission shall review the application and shall receive pertinent evidence concerning the proposed use and the proposed conditions under which it would be operated or maintained, particularly with respect to the findings prescribed in section 20.07.

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

Section 20.07. Recommendation of the administrative official.

The administrative official shall review each application and shall prepare a recommendation thereon which shall be filed with the planning and zoning commission and made available to the applicant at least five days prior to the public hearing.

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

Section 20.08. Action by the planning and zoning commission.

The planning and zoning commission shall act on the application within 20 days following the closing of the public hearing. The planning and zoning commission shall determine whether, in its opinion, the request is consistent with the objectives of these regulations and with the comprehensive plan, and shall recommend to the city council that the conditional use permit be enacted, enacted in modified form or be denied.

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

Section 20.09. Review and evaluation criteria.

The planning and zoning commission and city council shall review and evaluate conditional use permit applications using the following criteria:

1. Conformance with applicable regulations and standards established by the zoning regulations.
2. Compatibility with existing or permitted uses on abutting sites, in terms of building height, bulk and scale, setbacks and open spaces, landscaping and site development, access and circulation features.
3. Potentially unfavorable affects or impacts on other existing or permitted uses on abutting sites, to the extent such impacts exceed those which reasonably may result from use of the site for a permitted use.
4. Modifications to the site plan which would result in increased compatibility, would mitigate potentially unfavorable impacts, would be necessary to conform to applicable regulations and standards and would protect the public health, safety, and general welfare.
5. Safety and convenience of vehicular and pedestrian circulation in the vicinity, including traffic reasonably expected to be generated by the proposed use and other uses reasonable and anticipated in the area; existing zoning and land uses in the area.
6. Protection of persons and property from erosion, flood or water damage, fire, noise, glare and similar hazards and impacts.
7. Location, lighting, and type of signs; the relation of signs to traffic control and adverse effect of signs on adjacent properties.
8. Adequacy and convenience of off-street parking and loading facilities.
9. Determination that the proposed use is in accordance with the objectives of these zoning regulations and the purposes of the zone in which the site is located.
10. ~~Determination that the proposed use will comply with each of the applicable provisions of these zoning regulations.~~ The request is consistent with all applicable provisions of the comprehensive zoning plan.
11. Determination that the proposed use and site development, together with any modifications applicable thereto, will be compatible with existing or permitted uses in the vicinity.
12. Determination that any conditions applicable to approval are the minimum necessary to minimize potentially unfavorable impacts on nearby uses and to ensure compatibility of the proposed use with existing or permitted uses in the same district and the surrounding area.
13. Determination that the proposed use, together with the conditions applicable thereto, will not be detrimental to the public health, safety, or welfare or materially injurious to properties or improvements in the vicinity.

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

Section 20.10. Actions by the city council.

Within 40 days following receipt of the recommendation of the planning and zoning commission, the city council shall hold at least one public hearing on the conditional use permit. Notice shall be given as prescribed section 20.17. Within 20 days following the closing of a public hearing, the city council may grant a conditional use permit as the permit was applied for in a modified form or subject to conditions, or may deny the application. The city council shall notify the applicant of its decision.

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

Section. 20.11. Conditions.

The planning and zoning commission, in considering and determining its recommendation, and the city council, on any request for a conditional use permit, may require from the applicant plans, information, operation data and expert evaluation concerning the location, function and characteristics of any building or use proposed. The city council may, in the interest of the public welfare and to ensure compliance with these regulations, establish conditions of operation, location, arrangement and construction of any use for which a permit is authorized or may allow a variance from property development standards. In authorizing the location of any of these uses listed as conditional use permits, the city council may impose such development standards and safeguards as the conditions and location indicate important to welfare and protection of adjacent property from excessive noise, vibration, dust, smoke, fumes, gas, odor, explosion, glare, offensive view or other undesirable or hazardous conditions. The city council, in approving or conditionally approving a conditional use permit, may set forth in its decision reasonable conditions which will ensure the intent and purposes of the zoning regulations and avoid the creation or detrimental effect upon abutting properties which may include, but not limited to the following:

1. Duration of use;
2. Fences, hedges and walls;
3. Regulation of noise, vibration, odors, etc. Regulation of time for certain activities;
4. Regulation of use or uses;
5. Requiring street, service road or alley dedications and improvements or appropriate bonds;
6. Time period in which the proposed use shall be developed or constructed;
7. Surfacing of parking areas;
8. Special yards, spaces and buffers;
9. Regulation of locations of vehicular ingress and egress; and
10. Including such other conditions that will make possible the development occurs in an orderly and efficient manner, and in conformity with the intent and purposes of applicable ordinances.

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

Section 20.12. Protest provisions.

If the planning and zoning commission has not recommended approval of the conditional use permit request, or if there is a protest against the request signed by the owners of 20 percent of the property immediately adjoining the same and extending 200 feet there from, such request shall not become effective except by the favorable vote of three-fourths of the members of the city council.

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

Section 20.13. Suspension and revocation.

Upon violation of any applicable provision of these regulations or, if granted subject to conditions, upon failure to comply with conditions, a conditional use permit shall be suspended after 30 days written notification to the owner of a use or property subject to a conditional use permit.

A conditional use permit shall be revoked where the applicant fails to comply with conditions imposed by the hearing examiner.

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

Section 20.14. Discontinuance.

A conditional use permit is automatically terminated upon a change in use, upon discontinuance, being defined as non-operation or non-use for 365 successive days. Discontinuance may be, but not required to be, evidenced by termination of utility service, the failure to maintain regular hours of operation, the utilization of the premises for other purposes, abandonment or by other reasonable means.

Upon failure to start construction or establish a use within one year of approval of a conditional use permit.

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

Section 20.15. Prior special permits and covenants.

A use legally established pursuant to a specific use permit prior to the date of adoption of these zoning regulations shall be deemed a pre-existing conditional use and shall be permitted to continue, provided that it is operated and maintained in accord with any conditions prescribed at the time of its establishment.

Alteration or expansion of a pre-existing specific use shall be permitted only upon the granting of a conditional use permit as prescribed in these regulations, provided that alterations not exceeding \$2,500.00 in value as determined by the administrative official, shall be without the granting of a conditional use permit.

A conditional use permit shall be required for the construction of a structure housing a pre-existing use if the structure is destroyed by fire or other calamity, by specific act of God or by the public enemy to an extent greater than 50 percent. The extent of damage or partial destruction shall be based upon the ratio of the estimated cost of restoring the structure to its condition prior to such damage or partial destruction to the estimated cost of duplicating the entire structure as it existed prior thereto. Estimates for this purpose shall be made by or shall be reviewed and approved by the administrative official and shall be based on the minimum cost of construction in compliance with the building code.

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

Section. 20.16. Public notice procedure and fees.

Notice of a public hearing for consideration of a conditional use permit shall be as follows in section 20.17.

Section 20.17. Procedure.

1. Notice of the initial hearing before the planning and zoning commission shall be given by publication of a legal notice in a newspaper of general circulation in Alpine, Texas at least 15 days prior to the date of the hearing.
2. Notice shall be given by mail to the applicant at least ten days prior to the date of the hearing.

-
3. Notice shall be given by mail to the owner of each site within 200 feet of the subject property at least ten days prior to the date of the hearing.
 4. At the option of the administrative official, notice may be given by mail to the owner of any site more than 200 feet from the subject property at least ten days prior to the date of the hearing.
 5. At the option of the administrative official, notice may be given by mail to any neighborhood organization having a potential interest in the application.
 6. At the option of the administrative official, notice may be given by posting a notice on or adjacent to the subject property at least ten) days prior to the date of the hearing.
- (Ord. No. 2016-08-02, 9-20-16; Ord. No. 2016-10-03, 11-1-16)

Section 20.18. Fees.

~~Fees per 20.04 of the Code of Ordinances.~~ Appendix B: Building Services Fee, set by annual city council resolution. A copy of the Building Services Fees appendix may be obtained at city hall during normal business hours or by visiting www.cityofalpine.com.

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

Section 20.19. Time of payment.

The fees are due and payable at the time of the initial request or the application and entitle the applicant to consideration only and not affirmative disposition.

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

Section 20.20. Waivers.

The intent of this section is further to ensure that no citizen or group is denied access to due process of law through an inability to pay for such services. When an individual or group requests an action under these regulations for which a fee is required, the city manager is hereby authorized to inquire into hardships which may be caused by this payment of such fees and may instruct that all or part of such fee is to be waived.

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

Section 20.22. Refunds.

The fees established shall be non-refundable to the applicant, unless the request is completely withdrawn before the procedure of notices as set forth in section 20.16 have begun.

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

Section 21. Zoning and rezoning procedures.

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

Section 21.00. Distinction between zoning and rezoning.

Zoning is the initial classification of property as a particular zoning base district. Zoning amends the zoning map to include property that was not previously in the zoning jurisdiction or that was not previously included in the boundaries of a base district.

Rezoning amends the zoning map to change the base district classification of property that was previously zoned.

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

Section 21.01. Initiation of zoning or rezoning.

Zoning or rezoning of property may be initiated by the:

1. Council;
2. Planning and zoning commission;
3. Record owner;
4. Petition of:
 - a. The owners of at least 51 percent of the land, by land area, in the proposed district; or
 - b. At least 51 percent of the owners of individual properties in the proposed district.
 - i. Property owned by the City Of Alpine or other governmental entities shall be fully excluded from the area subject to petition of the owners, except such property may be included in support if it contains structures or features that contribute to the historic character of the district, as determined by the historic landmark commission. The amount of such property to be calculated as supporting shall not exceed one-third of the 51 percent of the land in the proposed district.

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

Section 21.02. Proposed district boundaries must be contiguous.

The boundaries of the districts proposed in a zoning or rezoning application must be contiguous.

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

- A. C0 as a buffer zone only between residential and commercial used as its intended purpose.
- B. It is in alignment with the Texas Supreme Court established guidelines.
- C. As outlined in the City Comprehensive Zoning Plan

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

Section 21.03 Jurisdiction.

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

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

Section 21.04. Application and fee.

1. Application for a rezone request shall be filed with the administrative official. The application shall include the following:
 - a. Name and address of the owner and applicant.
 - b. Address and legal description of the property.
2. If the applicant is not the legal owner of the property, a signed statement by the owner that the applicant is the authorized agent of the owner of the property.
3. An application for a ~~conditional-use~~ rezone permit shall be accompanied by a fee set forth by the city council ~~in the amount of \$350.00.-~~. Appendix B: Building Services Fee, set by annual city council resolution. A copy of the Building Services Fees appendix may be obtained at city hall during normal business hours or by visiting www.cityofalpine.com.

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

Section 21.05. Concurrent applications.

Application for rezoning and a conditional use permit for the same property may be made concurrently, subject to the fee applicable for a rezoning and conditional use permit.

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

Section 21.06. Public hearing.

Within 60 days after filing of a completed application, the planning and zoning commission shall hold a public hearing on such application for a rezone request. Notice shall be given as prescribed in section 21.13. At the public hearing, the planning and zoning commission shall review the application and shall receive pertinent evidence concerning the proposed rezone and proposed conditions, particularly with respect to the findings prescribed in section 21.07.

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

Section 21.07. Recommendation of the administrative official.

The administrative official shall review each application and shall prepare a recommendation thereon which shall be filed with the planning and zoning commission and made available to the applicant at least five days prior to the public hearing.

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

Section 21.08. Action by the planning and zoning commission.

The planning and zoning commission shall act on the application within 20 days following the closing of the public hearing. The planning and zoning commission shall determine whether, in its opinion, the request is consistent with the objectives of these regulations and with the comprehensive plan, and shall recommend to the city council that the rezone request be enacted, or be denied.

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

Section 21.09. Review and evaluation criteria.

The planning and zoning commission and city council shall review and evaluate rezoning request applications using the following criteria:

1. Conformance with applicable regulations and standards established by the zoning regulations.
2. Compatibility with existing or permitted uses on abutting sites, in terms of building height, bulk and scale, setbacks and open spaces, landscaping and site development, access and circulation features.
3. Potentially unfavorable affects or impacts on other existing or permitted uses on abutting sites, to the extent such impacts exceed those which reasonably may result from use of the site for a permitted use.
4. Modifications to the zoning map which would result in increased compatibility, would mitigate potentially unfavorable impacts, would be necessary to conform to applicable regulations and standards and would protect the public health, safety, and general welfare.
5. Safety and convenience of vehicular and pedestrian circulation in the vicinity, including traffic reasonably expected to generated by the proposed rezone request and other uses reasonable and anticipated in the area; as well as existing zoning and land uses in the area.

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

Section 21.10. Actions by the city council.

1. Within 40 days following receipt of the recommendation of the planning and zoning commission, the city council shall hold at least one public hearing on the rezone request. Notice shall be given as prescribed in section 21.13.
2. Unless the council votes to deny a postponement request, a postponement of the public hearing on a zoning or rezoning application is automatically granted on the first request made by each of the following: staff, the applicant, or one interested party in opposition to the application.
3. A postponement request must be written and submitted to the city secretary not later than the seventh day before the scheduled public hearing. The request must specify the reasons for the postponement. The administrative official shall provide a recommendation on the validity of the postponement request.
 - a. The city secretary shall enter an automatic postponement in the minutes with a notation of the identity of the party requesting the postponement.
 - b. Unless otherwise approved by council, an interested party is limited to one postponement for a period of not more than 60 days from the date of the scheduled public hearing.
 - c. The council shall set the time and date of the new hearing at the time a postponement is granted.
5. Within 20 days following the closing of a public hearing, the city council may grant a Rezone as the application was applied for, or may deny the application. The city secretary shall notify the applicant of its decision.

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

Section 21.11. Protest provisions.

If the planning and zoning commission has not recommended approval of the rezoning request, or if there is a protest against the request signed by the owners of 20 percent of the property immediately adjoining the same and extending 200 feet there from, such request shall not become effective except by the favorable vote of three-fourths of the members of the city council.

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

Section 21.12. Public notice procedure and fees.

Notice of a public hearing for consideration of a Rezone or Conditional Use Permit shall be as follows below.

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

Section 21.13. Procedure.

1. Notice of the initial hearing before the planning and zoning commission shall be given by publication of a legal notice in a newspaper of general circulation in Alpine, Texas at least 15 days prior to the date of the hearing.
2. Notice shall be given by mail to the applicant at least ten days prior to the date of the hearing.
3. Notice shall be given by mail to the owner of each site within 200 feet of the subject property at least ten days prior to the date of the hearing.
4. At the option of the building official, notice may be given by mail to the owner of any site more than 200 feet from the subject property at least ten days prior to the date of the hearing.
5. At the option of the building official, notice may be given by mail to any neighborhood organization having a potential interest in the application.
6. At the option of the building official, notice may be given by posting a notice on or adjacent to the subject property at least ten days prior to the date of the hearing.

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

Section 21.14. Waivers.

The intent of this section is further to ensure that no citizen or group is denied access to due process of law through an inability to pay for such services. When an individual or group requests an action under these regulations for which a fee is required, the City Manager is hereby authorized to inquire into hardships which may be caused by this payment of such fees and may instruct that all or part of such fee is to be waived.

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

Section 21.15. Refunds.

The fees established shall be non-refundable to the applicant, unless the request is completely withdrawn before the procedure of notices as set forth in section 20.13 have begun.

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

SCHEDULE OF DISTRICTS

Section I. Establishment of districts.

In order to regulate and restrict the locations of trades and industries and the location of buildings erected or altered for specified uses, and to regulate and limit the height and bulk of the buildings hereafter erected or altered, to regulate and determine the area of yards and other open spaces, and to regulate and limit the density of population, the City of Alpine is hereby divided into districts, of which there shall be nine known as:

- "R-1"—One-Family District
 "R-2"—Multi-Family District
 "R-3"—Apartment District
 "R-4"—~~Mobile Home District~~ Mixed Residential District
 "C-1"—Neighborhood Commercial District
 "C-1A"—Neighborhood Commercial District
 "C-2"—Business District
 "C-0"—Office Services District
 "M-1"—Industrial District

The districts aforesaid and the boundaries of such districts are shown upon the map accompanying and a part of this ordinance, being designated as "Official Zoning Map," and said map and all the notations, references and other information shown thereon shall be as much a part of this ordinance as if the matters and information set forth by said map were all fully described herein.

Section II. "R-1"—One-family district.

- A. This zone is intended to provide for low density living. In the R-1 district, no building or land shall be used and no building shall hereafter be erected or structurally altered, unless otherwise provided in this ordinance, except as described by the following:

Single-family residential (detached)

Local utility service

- B. Uses permitted subject to conditional use permit. The following uses may be permitted, ~~some~~all subject to a conditional use permit as provided in Section 20:

Bed and breakfast, VRBO

Day care services

Educational facilities*

Home occupations subject to approval of home occupation application provisions***

Libraries, museums

Municipal buildings, other city installations

Park**

Religious assembly

*School, public or private, having a curriculum equal to a public elementary, high school or institution of higher learning.

**Public parks, playgrounds, golf courses (except miniature), public and community buildings.

***Excluding retail sales and retail sale or service of food in any form.

- C. Each site in the R-1 district shall be subject to the following site development regulations:

Feature	Regulations
Lot size <u>minimum</u>	<u>5,000</u> 7,000 square feet minimum
Lot width <u>minimum</u>	50 feet

Height <u>maximum</u>	2½ stories or 35 feet
Front yard <u>minimum</u>	25 ft*
Street side yard <u>minimum</u>	12 feet 6 inches*
Interior side yard <u>minimum</u>	5 feet*
Rear yard	25% of depth or not < 25 feet 10 % of depth or not < 15 feet
Residential density	One <u>primary dwelling unit</u> per lot, not to include accessory structures
Minimum dwelling areas (Footprint of Home)	1000 Sq Ft
Maximum building coverage	40% primary structure
Maximum impervious coverage	49% 60% all structures
Nonconforming uses	Section 4
Special yard regulations	Section VIII
Fences, walls and visibility	Section 6
Parking	2 1-Off street minimum per dwelling unit
Temporary/accessory building <u>or structures</u>	≤ 40% of required rear yard <u>not to exceed height or bulk of primary structure</u>
Home occupations	Section 20 Section 8
<u>Carpports</u>	≤ 40% of required front/side/rear yard <u>not to exceed height or bulk of primary structure</u>

*No window sills, belt courses, cornices, and other architectural features will project within the setbacks stated above.

D. Modular home specifications:

- (1) Modular homes must have a certified seal is set by the manufacturing housing standards classifying homes as "modular homes".
- (2) All modular homes shall have the appearances and foundation structure of a site built home.
 - a. Masonite, hardy board, wood, brick or stucco types of siding shall be permissible. No type of crib walls for underpinning are allowed.
 - b. Under floor venting shall be installed as required in the ~~2012~~ adopted International Residential Code.
 - c. Foundation footings shall comply with minimum of 12-inch width and 12-inch depth unless certain soil types require more footing depth or width.
 - d. All exterior wall shall be supported on a continuous solid concrete footing placed on undisturbed soil with a stem wall of concrete or grouted masonry block (8x8x16) containing vertical #3 or #4 rebar, every four feet on center.
 - e. There shall be an exterior masonry (block) stem wall filled with concrete at every vertical rebar riser with the appropriate concrete anchor system installed. All exterior stem wall blocking on the last coarse shall be filled with concrete to form a bond beam. Column footings, pier pads must be 24-inch width, 24- inch length and 12- inch depth with #4 rebar with a 12-inch center grid. Blocking for pier pads shall be at least an 8x8x16 inch concrete block mortared or grouted into place with vertical rebar extending from the pier pad into the block courses.
 - f. All modular homes after completion shall have backfill material placed around the perimeter to facilitate drainage of water away from the building with a minimum fall of six inches within ten feet.

(Ord. No. 2023-12-02, § I(Exh. A), 1-2-24)

Section III. "R-2"—Multi-family district.

- A. 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. (See Site Development Regulations).~~ Additional uses necessary and incidental to multiple family residential dwellings are also permitted.

- B. Principal permitted uses:

Cottage housing

Duplex

Local utility service

~~Group Residential*~~

R-1 single-family residential

Townhouses

Triplex

Quadplex

*Two separate single-family structures on one lot.

The following uses may be permitted, ~~some~~ all subject to a conditional use permit as provided in Section 20.

Bed and breakfast, VRBO

Day care services

Educational facilities*

Home occupations subject to approval of home occupation application provisions***

Libraries, museums

Municipal buildings, other city installations

Park**

Religious assembly

*, **, *** same as stated in R-1.

- C. Each site in the R-2 district shall be subject to the following site development regulations for duplex or townhouses, Triplex & Quadplex:

Feature	Regulation
Lot size <u>minimum</u>	<u>5,000</u> 7,000 square feet
Lot width <u>minimum</u>	50 feet
Height <u>maximum</u>	2½ stories or 35 feet
Front yard <u>minimum</u>	25 feet*
Street side yard <u>minimum</u>	12 feet 6 inches*
Interior side yard <u>minimum</u>	5 feet*
Rear yard	20% of depth or not < 20 feet <u>10 % of depth or not < 15 feet</u>
Minimum dwelling areas (living area only)	750 square feet (per dwelling unit)
Residential density	Minimum site area per dwelling units: 1 Bedroom — 3,000 square feet 2 Bedroom — 3,500 square feet

Maximum impervious coverage	49% all structures 60% all structures
Maximum building coverage	32% of allotted space per unit
Nonconforming Uses	Section 4
Special yard regulations	Section VIII
Fences, walls and visibility	Section 6
Parking	Off street, 1 per unit minimum
Temporary/accessory building or structures	≤ 40% of required rear yard <u>not to exceed height or bulk of primary structure</u>
Home occupations	Section 20 Section 8
<u>Carports</u>	≤ 40% of required front/side/rear yard <u>not to exceed height or bulk of primary structure</u>

*No window sills, belt courses, cornices, and other architectural features will project within the setbacks stated above.

Section IV. "R-3"—Apartment district.

- A. This zone is intended to provide for higher density living, ~~for example, with not more than one (two bedroom) dwelling unit permitted for each 3,500 square feet of lot area.~~ Additional uses necessary and incidental to multiple family residential dwellings are also permitted. It is a zone well suited as a buffer between single family uses and other more intense uses. This zone is typically associated with the medium density residential land use category, but is not allowed within other land use categories.

Principal permitted uses. Buildings, structures and lands shall be used, and buildings and structures shall hereinafter be erected, altered or enlarged only for the following uses:

Apartment houses

Cottage housing

Local utility service

Multiple family dwellings

R-1 single-family residential

R-2 Duplex

~~R-2 group residential*~~

R-2 townhouses

R-2 Triplex

R-2 Quadplex

~~*Same as stated in R-2.~~

- B. Uses permitted subject to conditional use permit. The following uses may be permitted subject to a conditional use permit as provided in Section 20.

Bed and breakfast, VRBO

Day care services

Educational facilities*

Home occupations subject to approval of home occupation application provisions***

Libraries, museums

Municipal buildings, other city installations

Religious assembly

*, *** Same as stated in R-1.

C. Each site in the R-3 district shall be subject to the following site development regulations for Apartment houses & Multiple family dwellings:

Feature	Regulation
Lot size <u>minimum</u>	5,000 7,000 square feet
Lot width <u>minimum</u>	50 feet
Height <u>maximum</u>	3 stories or ≤ 45 feet
Front yard <u>minimum</u>	25 feet *
Street side yard <u>minimum</u>	≤ 2 stories same as R-1, > 2 stories additional 1 foot * Must Meet IBC/IRC Code requirements
Interior side yard <u>minimum</u>	≤ 2 stories same as R-1, > 2 stories additional 1 foot * Must Meet IBC/IRC Code requirements
Rear yard	20% of depth or not < 20 feet <u>10 % of depth or not < 10 feet</u>
One-family	4,000 square feet
Two-family	5,000 square feet
> two families	± 500 square feet per family
Maximum impervious coverage	Interior lot 55 70 %, corner lot 75 46 %
Maximum building coverage	Interior lot 45%, corner lot 40%
Nonconforming uses	Section 4
Site development regulations	R-3 apartment use requires submittal of architectural plans.
Special yard regulations	Section VIII
Fences, walls and visibility	Section 6
Parking	Off street, 1 per dwelling unit minimum
Home occupations	Section 20 <u>Section 8</u>

*No window sills, belt courses, cornices, and other architectural features will project within the setbacks stated above.

Section IV-A. "R-4"—~~Mobile home~~ Mixed Residential district.

- A. This zone is intended to provide homes with a smaller footprint and offer more affordable housing including manufactured units in one or more modules at a site other than the home site. Additional uses necessary and incidental to the operation of a residential dwelling are also permitted. This zone is typically associated with the low and medium density residential land use category and is not permitted in other land use categories.

Principal permitted uses. Buildings, structures and lands shall be used and structures shall hereinafter be erected, altered, or enlarged only for the following uses:

Casita Style Housing

Cottage housing

HUD Code manufactured homes**

Local utility service

R-1 Single-family residential

R-2 Duplex

Group Residential**

R-2 Group Residential*

R-2 Townhouses

R-2 Triplex

R-2 Quadplex

*Same as stated in R-2.

****Two separate single-family structures on one lot.**

****HUD Code manufactured home compliance:** Certificate of occupancy shall not be issued until compliance with the Texas Department of Housing and Community Affairs/Manufactured housing Division: Administrative Rules of the Texas Department of Housing and Community Affairs 10 Texas Administrative Code, Chapter 80.

- B. Uses permitted subject to conditional use permit. The following uses may be permitted subject to a conditional use permit as provided in Section 20.

Bed and Breakfast, VRBO

Day care services

Home occupations subject to approval of home occupation application provisions***

New concept housing****

Religious assembly

***Same as stated in R-1.

****housing built with non-standard building practices such as: connex containers, rammed earth, papercrete, hay bail, and those not specifically addressed in the building code.

Each lot in the R-4 district shall be subject to the following site development regulations for HUD Code manufactured homes:

Feature	Regulation
Lot size	5,000- 7,000 square feet
Lot width	50 feet
Height	1 story
Front yard	20 feet*
Street side yard	12 feet 6 inches*
Interior side yard	5 feet*
Rear yard	18% or ≤ 25 feet 10 % of depth or not < 15 feet
Residential density	1 mobile manufactured home per lot
Minimum dwelling area	850 square feet
Maximum impervious area	56% all structures 49% all structures
Nonconforming uses	Section 4
Special yard regulations	Section VIII
Fences, walls and visibility	Section 6
Parking	Off street, 1 per unit minimum
Home occupations	Section 20
Manufactured home skirting	Required within 90 days of occupancy**
<u>Temporary/accessory building or structures</u>	<u>≤ 40% of required rear yard not to exceed height or bulk of primary structure</u>
<u>Carports</u>	<u>≤ 40% of required front/side/rear yard not to exceed height or bulk of primary structure</u>

*No window sills, belt courses, cornices, and other architectural features will project within the setbacks stated above.

**All mobile homes and prefabricated units shall be skirted on all four sides with a material that is compatible in strength and decor with the main structure.

Each lot in the R-4 district shall be subject to the following site development regulations for Casita style housing:

<u>Feature</u>	<u>Regulation</u>
<u>Lot size</u>	<u>5,000 square feet</u>
<u>Lot width</u>	<u>50 feet</u>
<u>Height</u>	<u>2 stories or 35 feet</u>
<u>Front yard</u>	<u>20 feet*</u>
<u>Street side yard</u>	<u>12 feet 6 inches*</u>
<u>Interior side yard</u>	<u>5 feet*</u>
<u>Rear yard</u>	<u>10 % of depth or not < 15 feet</u>
<u>Minimum Residential density</u>	<u>1 Casita style Homes per lot</u>
<u>Minimum dwelling area</u>	<u>500 square feet</u>
<u>Maximum impervious area</u>	<u>60% all structures</u>
<u>Nonconforming uses</u>	<u>Section 4</u>
<u>Special yard regulations</u>	<u>Section VIII</u>
<u>Fences, walls and visibility</u>	<u>Section 6</u>
<u>Home occupations</u>	<u>Section 20 Section 8</u>
<u>Temporary/accessory building</u>	<u>≤ 40% of required rear yard not to exceed height or bulk of primary structure</u>
<u>Carports</u>	<u>≤ 40% of required front/side/rear yard not to exceed height or bulk of primary structure</u>

C. Casitas must be built to the adopted Code requirements. Casitas are considered single family homes with a smaller footprint. They must be built on a permanent foundation (not moveable). The Modular home specifications requirements found in the R-1 section (D) applies to this type of housing.

Section V. "C-1"—Neighborhood commercial district.

- A. This zone is intended to provide for the establishment of restricted commercial facilities, to serve the conveniences and needs of the immediate neighborhood and must be compatible with the residential character and environment of the neighborhood. These uses generally result in limited traffic generation.

Principal permitted uses. Building, structures and lands shall be used, and buildings and structures shall hereinafter be erected, altered or enlarged only for the following:

Automatic laundry

Automobile parking lots

Auto repair garage

Automobile, truck and bus service and repairs

Bakery ~~employing not more than five persons~~

Bank

Barber and beauty shops

Billiard or pool hall

Cafeteria
 Cleaning and pressing shops
 Clinic
 Drug Store
 Filling station
 Florist shops
Galleries
 Grocery
 Ice retail distributing, ~~no manufacture~~
 Mortuaries
 Motel and tourist courts
 Moving picture theater, not drive-in
 Office
 R-1 single family residential
 R-2 multi-family residential
R-3 Apartment District
 Radio repair and sales
 Radio studio
 Real estate office
 Restaurant, bars and taverns
 Shoe repair
 Stores and shops for custom work of the making of articles to be sold at retail on the premises only.
 Stores and shops for retail only
 Studio (art, music, photography)
Taxidermy
Used car lot (car dealership)
 Washateria

Any other retail use provided such use in not noxious or offensive by reason of the emission of odors, soot, dust, noise, gas, fumes of vibration, but excluding such uses as are enumerated in the business and industrial districts.

~~*None of these stores or uses shall be open for business before 7:00 a.m. a.m. nor 12:00 p.m., on any day of the week,--~~ Prohibited: None of the uses shall be open for business from 12:00 a.m. (Midnight). on any given day until 7:00 a.m. the following day on any business or use adjacent to a residentially zoned property, except by special permit of the city council

B. Each site in the C-1 district shall be subject to the following site development regulations:

Feature	Regulation
Lot size	5,000- 7,000 square feet
Lot width	50 ft

Height	2½ stories or 35 feet
Front yard	25 feet*
Street side yard	12 feet 6 inches*
Interior side yard	5 feet*
Rear yard	10 % of depth or not < 15 feet
Maximum impervious coverage	N/A
Maximum building coverage	N/A
Nonconforming uses	Section 4
Special yard regulations	Section VIII
Fences, walls and visibility	Section 6
Parking	1 space for each 400 square feet, 1 additional space for each 1,000 square feet above first floor
Signs	Sign Ordinance

*No window sills, belt courses, cornices, and other architectural features will project within the setbacks stated above

Section Va. "C-1A"—Neighborhood commercial district.

- A. Principal permitted uses. Building, structures and lands shall be used, and buildings and structures shall hereinafter be erected, altered or enlarged only for the following:

~~Automatic laundry~~

~~Automobile parking lots~~

~~Bakery employing not more than five persons~~

~~Bank~~

~~Barber and beauty shops~~

~~Billiard or pool hall~~

C-1—Neighborhood commercial district

Cabinetmaker

Carpenter Shop

~~Cafeteria~~

Campground

~~Clinic~~

~~Cleaning and pressing shops~~

~~Drug store~~

~~Filling station~~

~~Florist shops~~

~~Grocery~~

~~Ice retail distributing, no manufacture~~

~~Manufactured housing, manufactured housing park, and recreational vehicle parks~~

~~Mortuaries~~

~~Motel and tourist courts~~

~~Moving picture theater, not drive-in~~

~~Office~~

Motorcycle repairing

Paint shop

~~R-1 single-family residential~~

~~R-2 multi-family residential~~

~~R-4 mobile-home district~~

~~Radio repair and sales~~

~~Real-estate office~~

Recreational vehicle park

~~Restaurant and taverns~~

~~Radio studio~~

~~Shoe repair~~

~~Stores and shops for retail only~~

~~Stores and shops for custom work of the making of articles to be sold at retail on the premises only.~~

~~Studio (art, music, photography)~~

~~Washateria~~

Any other retail use provided such use is not noxious or offensive by reason of the emission of odors, soot, dust, noise, gas, fumes or vibration, but excluding such uses as are enumerated in the business and industrial districts.

- B. Each site not used for ~~manufactured housing park or~~ recreational vehicle park in the C-1A district shall be subject to the following site development regulations:

Feature	Regulation
Lot size	5,000 7,000 square feet
Lot width	50 feet
Height	2½ stories or 35 feet
Front yard	25 feet*
Street side yard	12 feet 6 inches*
Interior side yard	5 feet*
Rear yard	10 % of depth or not < 15 feet
Maximum impervious coverage	N/A
Maximum building coverage	N/A
Nonconforming uses	Section 4
Special yard regulations	Section VIII
Fences, walls and visibility	Section 6
Parking	1 space for each 400 square feet, 1 additional space for each 1,000 square feet above first floor <u>and/or to the adopted Code requirements</u>
Signs	Sign Ordinance

- C. ~~Each manufactured home park in the C-1A district shall be subject to the following site development regulations:~~

Feature	Regulation
Site area	1-acre minimum
Minimum site density	6-space minimum
Individual site area	5,376 square feet
Manufactured home space width	42 feet
Depth	428 feet
Front yard	20 feet*
Street-side yard	≥ 10 feet
Interior-side yard	5 feet*
Rear yard	15 feet
Driveway Requirement	Homes shall abut driveway not < 12 feet in width, which shall have unobstructed access to a public street. Entrances and exits to a public street or highway must meet approval of the city.
Height	4 story
Fire protection	No open fires
Parking	4 off-street per unit
Fences, walls and visibility	Section 6
Open-space requirements	10% of the total park area for active and passive recreation
Skirting	Required within 90 days of occupancy* **

*All mobile homes and prefabricated units shall be skirted on all four sides with a material that is compatible in strength and decor with the main structure.

**HUD Code Manufactured Home Compliance: Certificate of Occupancy shall not be issued until compliance with the Texas Department of Housing and Community Affairs/Manufactured housing Division: Administrative Rules of the Texas Department of Housing and Community Affairs 10 Texas Administrative Code, Chapter 80.

D. *Register of occupants.* It shall be the duty of each licensee under the provisions of the article to keep a register containing a record of all manufactured housing owners and occupants located within the manufactured housing park. The register shall contain the following information:

1. The name and address of each manufactured housing occupant.
2. The license number and owner of each manufactured housing.

The park shall keep the registration available for inspection at all times by law enforcement officials, public health officials and other officials whose duties necessitate acquisition of the information contained in the register. The register records shall not be destroyed from a period of three years following the date of registration.

E. *Supervision.* A responsible attendant or care taker, owner or operator shall be in charge of a park at all times to keep the manufactured housing park, its facilities and equipment in a clean orderly and sanitary condition. The attendant or caretaker, owner or operator shall be responsible, with the licenses, for any violation of the provisions of this article.

F. *Required.* It shall be unlawful for any person to maintain or operate a manufactured housing park within the limits of the city unless such person shall first obtain a license.

G. *Application.* Application for a manufactured housing park license shall be filed with the administrative official. The application and all accompanying plans and specifications shall be in writing, signed by the applicant and shall include the following:

1. The name and address of the applicant.
2. The location and legal description of the manufactured housing park.
3. A complete plan of the park showing compliance with the requirements of this article.

4. ~~Plans and specifications of all building and other improvements constructed or to be constructed within the manufactured housing park.~~
5. ~~A fee for application and license of \$500.00.~~
- H. ~~Application of nonconforming mobile home space.~~ Upon a written application of the owner, a legal nonconforming manufactured housing space as defined herein may be registered as such. Such application shall contain a site plan. If the city official is satisfied with the correctness of the information contained therein, the administrative official shall register such space(s) as legal nonconforming manufactured housing spaces and a record of such registration shall be maintained in the planning and inspection department. Upon making a determination of the accuracy of the information contained therein, the administrative official is authorized and directed to place or cause to be placed upon every manufactured housing occupying legal nonconforming space as of the date of such determination, a weather resistant sticker containing such information as is deemed necessary by the administrative official for proper enforcement.
- I. ~~Registration period, applicable provisions.~~ Any person owning a manufactured housing park having therein a manufactured housing space(s) in existence, as evidence by utility hookups, on the effective date of this chapter shall have a period of six months from such date to register such space or spaces and have same designated as legal nonconforming spaces. The failure to timely file a completed application for such designation will result in the loss of any nonconforming rights.
- J. ~~Newly annexed territory, applicable provisions.~~ With regard to any newly annexed territory, the owners of any manufactured housing spaces contained therein shall have a period of six months from the date annexation is completed to apply for registration as a legal nonconforming space.
- K. ~~Transfer of ownership to legal nonconforming space.~~ The designated legal nonconforming space shall run with the land and the transfer of ownership in property so designated shall in no way work to terminate the nonconforming status of such property. Provided however, when an individual owning a registered legal nonconforming manufactured housing space transfers ownership in the same by any means, notice shall be given to the administrative official within six months after the title thereto is transferred.
- L. ~~Nonconforming space coverage.~~ No more than 50 percent of the total square footage of any legal nonconforming manufactured housing space may be covered by any manufactured housing placed thereon. The total floor area excluding the hitch shall be used in the computation of space coverage.
- M. ~~Violation; penalty; additional remedy.~~ A person who violates this chapter is guilty of a separate offense for each day or portion of a day on which the violation is committed, and each offense is punishable at \$100.00 a day. A person violating any provision of this chapter may be enjoined by a suit filed by the city in a court of competent jurisdiction, and this remedy is in addition to any other penalty provision.
- C. ~~N.~~ Each recreational vehicle park in the C-1A district shall be subject to the following site development regulations:

Feature	Regulation
Site area	1 acre minimum
Maximum site density	30-space maximum per acre
Individual site area	1,250 square feet
Recreational vehicle space width	25 feet
Depth	50 feet
Fences, walls and visibility	Section 6
Open space requirements	10% of the total park area for active and passive recreation
Fire protection	No open fires
Driveway requirement	Homes Each recreational vehicle shall abut to a driveway not < 12 feet in width, which shall have unobstructed access to a public street. Entrances and exits to a public street or highway must meet approval of the city.

D. Q. *Water supply.* An adequate supply of pure water for drinking and domestic purposes shall be supplied to meet the requirements of the park including backflow protection.

E. P. *Sewage; waste disposal.* Each R.V. space shall be provided with a trapped sewer and individual clean-out at least three inches in diameter, which shall be connected to receive the R.V. facilities.

E. Q. *Sanitation facilities in parks allowing temporary overnight parking.* Each park that allows temporary overnight parking shall be provided with toilets, baths or showers, shop sinks, and other sanitation facilities which shall conform to the following requirements:

- ~~1. The toilet and other sanitation facilities for males and females shall either be in separate buildings or shall be separated, if in the same building, by a soundproof wall.~~
- ~~2. Toilet facilities for males shall consist of not less than one flush toilet and one urinal for every 15 dependent R.V.'s, one shower or bathtub with individual dressing accommodations for every ten dependent R.V.'s and one lavatory for every ten dependent R.V.'s.~~
- ~~3. Toilet facilities for females shall consist of not less than one flush toilet for every ten dependent R.V.'s, one shower or bathtub with individual dressing accommodations for every ten dependent R.V.'s, and one lavatory for every ten dependent R.V.'s.~~
- ~~4. Each toilet and each shower or bathtub with individual dressing accommodation and handicap accessibility shall be in a private compartment.~~
1. 5. Service buildings housing the toilet facilities shall be permanent structures complying with all applicable laws and statutes regulating buildings, electrical installations and plumbing and sanitation systems.
2. 6. Service buildings housing the toilet facilities shall be located not closer than ten feet nor farther than 300 feet from any R.V.s.
3. 7. The service buildings shall be lighted illuminated at all times of the day and night, shall be well ventilated with screened openings, shall be constructed of such moisture proof material and shall be maintained at a temperature of at least 68 degrees Fahrenheit. The floors of the service buildings shall be of water impervious material.
4. 8. All services buildings and the grounds of the park shall be maintained in a clean, ~~slightly~~ sightly condition and kept free of any condition that will menace the health of any occupant or the public or constitute a nuisance.

G. R. *Register of occupants.* It shall be the duty of each licensee under the provisions of the article to keep a register containing a record of all R.V. owners and occupants located within the R.V.'s park. The register shall contain the following information:

1. The name and address of each R.V. owner or occupant.
2. The license number and owner of each R.V.

The park shall keep the registration available for inspection at all times by law enforcement officials, public health officials and other officials whose duties necessitate acquisition of the information contained in the register. The register records shall not be destroyed for a period of three years following the date of registration.

H. S. *Supervision.* A responsible attendant or care taker, owner or operator shall be in charge of a park at all times to keep the R.V. park, its facilities and equipment in a clean, orderly and sanitary condition. The attendant shall be answerable, with the licenses, for any violation of the provisions of this article.

I. T. *Required.* It shall be unlawful for any person to maintain or operate a R.V. park within the limits of the city unless such person shall obtain a license.

J. U. *Application.* ~~Application for a R.V. park license shall be filed with the administrative official. The application and all accompanying plans and specifications shall be in writing, signed by the applicant and shall include the following:~~

- ~~1. The name and address of the applicant.~~
- ~~2. The location and legal description of the R.V. park.~~

-
- ~~3. — A complete plan of the park showing compliance with the requirements of this article.~~
 - ~~4. — Plans and specifications of all building and other improvements constructed or to be constructed within the R.V. park.~~
 - ~~5. — A fee for application and license of \$500.00.~~

Certificate of Occupancy. Recreational Vehicle parks shall obtain a Certificate of Occupancy issued by the Building Services Department filed with the City of Alpine.

- ~~K. V.~~ Application of nonconforming space. Upon a written application of the owner, a legal nonconforming R.V. park as defined herein may be registered as such. Such application shall contain a site plan. If the city official is satisfied with the correctness of the information contained therein, the building official shall register such R.V. park as legal nonconforming and a record of such registration shall be maintained in the ~~planning and inspection~~ Building Services department.
- ~~L. W.~~ Registration Certificate of Occupancy period, applicable provisions. Any person owning an R.V. park having ~~therein~~ an R.V. park space(s) in existence, as evidence by utility hookups, on the effective date of this chapter shall have a period of six months from such date to ~~register such R.V. park~~ obtain a Certificate of Occupancy ~~and have same designated as legal nonconforming spaces.~~ The failure to timely file a completed application for such designation will result in the loss of any nonconforming rights.
- ~~M. X.~~ Newly annexed territory, applicable provisions. With regard to any newly annexed territory, the owners of any R.V. park contained therein shall have a period of six months from the date annexation is completed to apply for ~~registration~~ Certificate of Occupancy as a legal nonconforming.
- ~~Y.~~ Transfer of ownership to legal nonconforming space. ~~The designated legal nonconforming park shall run with the land and the transfer of ownership in property so designated shall in no way work to terminate the nonconforming status of such property. Provided however, when an individual owning a registered legal nonconforming R.V. park transfers ownership in the same by any means, notice shall be given to the administrative official within six months after the title thereto is transferred.~~
- ~~N. Z.~~ Violation; penalty; additional remedy. A person who violates this article is guilty of a separate offense for each day or portion of a day on which the violation is committed, and each offense is punishable at \$100.00 a day. A person violating any provision of this chapter may be enjoined by a suit filed by the city in a court of competent jurisdiction, and this remedy is in addition to any other penalty provision.

Section VI. "C-2"—Business district.

- A. Principal permitted uses. Building, structures and lands shall be used, and buildings and structures shall hereinafter be erected, altered or enlarged only for the following uses:

Any use permitted in C-1

~~Auto repair garage~~

~~Automobile, truck and bus service and repairs~~

Baggage, transfer, storage, and warehouse

~~Cabinetmaker~~

~~Carpenter Shop~~

Carpet cleaning

Ice manufacture

Lumber yard

~~Motorcycle repairing~~

~~Paint shop~~

R-1 single-family residential

R-2 multi-family residential

R 3 Apartment District

Sheet metal shop

Stone monument works, retail only

Storage warehouse

Taxicab storage and repair

~~Used car lot~~

Any other retail or wholesale use provided such use is not noxious or offensive by reason of emission of odors, soot, dust, noise or vibrations, not excluding such uses are enumerated in the industrial district

B. Each site in the C-2 District shall be subject to the following site development regulations:

Feature	Regulation
Lot size	5,000 square feet
Lot width	50 feet
Height	3 stories or 35 feet
Front yard	N/A
Street side yard	N/A
Interior side yard	N/A

Section VI-A. "C-0"—Office services district.

A. *Purposes of district.* The office services district is designed to permit those business and professional services that serve primarily the nearby residential areas or adjacent retail and commercial establishments. Activity is characterized by a relatively low daily volume of direct customer contact. The regulations of the district are designed to permit the allowed uses while providing protections to adjacent residential development. The district may be located appropriately either as a buffer between residential and more intensive commercial or industrial uses, or as freestanding zone placed for maximum efficiency of service to surrounding residential uses.

Principal permitted uses. Building, structures and lands shall be used, and buildings and structures shall hereinafter be erected, altered or enlarged only for the following uses:

Beauty shop

Dental, medical and optical laboratories.

Health service facilities: Clinics, offices for dentists, doctors and other practitioners of the healing arts licensed or similarly recognized under the laws of the State of Texas

Office, business: Any office in which goods, wares or merchandise are not commercially sold or exchanged

Office, professional: Accountant, architect, engineer, lawyer, surveyor, or realtor.

Offices for specialists in supportive health fields such as physical, audio and speech therapy, physiotherapy, podiatry, and psychological testing and counseling.

R-1 single family ~~residential~~ district

R-2 Two family district

R 3 Apartment District

Studio: for professional work or teaching of any form of commercial or fine arts, photography, music, and drama dance.

Each site in the C-0 district shall be subject to the following site development regulations:

Feature	Regulation
Lot size	5,000 7,000 square feet
Lot width	50 feet
Height	2½ stories or 35 feet
Front yard	25 feet
Street side yard	12 feet 6 inches
Interior side yard	5 feet
Parking	1 off street minimum, 1 for every 400 square feet of commercial use
Site development regulations	Property use category defines site regulations

~~B. — Accessory uses. Any use may be established as an accessory use to any permitted principal use, provided that such accessory use:~~

- ~~(a) — Is customarily incident to and is maintained and operated as a part of the principal use; and~~
- ~~(b) — Is not hazardous to, and does not impair the use or enjoyment of, the nearby property in greater degree than the principal use with which it is associated; and~~
- ~~(c) — Does not create levels of noise, odors, vibration and lighting, or degrees of traffic congestion, dust or other pollutants, in a greater amount than that customarily created by the principal use; and~~
- ~~(d) — Is located behind the minimum front and side street building setback lines, except that parking areas may extend to the property lines along front and side streets.~~

(Ord. No. 2015-06-02A, 7-16-2015)

Section VII. "M-1"—Industrial district.

A. *Purposes of district.* M-1 is a manufacturing zone intended for limited manufacturing and limited industrial uses.

B. *Principal permitted uses.* Building, structures and lands shall be used, and buildings and structures shall hereinafter be erected, altered or enlarged only for the following uses:

C-1 neighborhood commercial district*

C-2 business district*

Assembly plants

Automobile painting and reconditioning, body and fender work, and truck or tractor repairing or overhauling when enclosed within solid masonry walls not less than six feet in height.

Bakeries, wholesale

Bottling plants

Breweries and distilleries

Cabinet shops and furniture manufacture

Canning and packing

Canvas product manufacture

Cereal factories

Cleaning and dyeing plants

Cosmetic manufacture

Creameries

Electroplating

Feed and fuel yards when enclosed with solid masonry walls not less than six feet in height

Food products manufacture

Fruit and vegetable packing plants

Garment manufacture

Ice and cold storage and manufacture

Laboratories, experimental and the like

Laundries

Machine, welding, and blacksmith shops, excluding the use of equipment producing undue noise or vibration

Public utility service yards and electric receiving and transforming stations

Radio manufacture and assembly and electric receiving and transforming stations

Rug and carpet cleaning

Storage of goods, materials, liquids and equipment (except the bulk storage of matter or materials such as gasses, or chemical substances which are flammable or explosive, pose a danger to residents, may create dust, toxic, odor or fumes)

Wholesale buildings

- C. *Site development regulations.* Each site in the M-1 district shall be subject to the following site development regulations:

The following uses shall be permitted in the M-1 zone provided site plans are approved by the building official or an approved authority:

Open storage. Not more than 20 percent of the lot or tract may be used for open storage of products, materials or equipment, all of which shall be screened (not visible) from adjoining properties or streets.

- D. *Conditional uses.* The following uses may be permitted, provided they meet the provisions of, and a conditional use permit is issued:

Distilleries

Breweries

Central mixing plants for asphalt, concrete, or other paving materials

Animal kennels with outdoor runs

Automotive rental

Building trades contractor within a completely enclosed building, with storage yard for materials and equipment

- E. *Limitations of uses.* The following uses shall not be permitted within this district:

"High risk or hazardous industrial use" means any industrial use whose operation, involves a much higher than average risk to public health and safety. These uses include but are not limited to facilities where significant amounts of radiation, radioactive materials, highly toxic chemicals, or substances, or highly combustible or explosive materials are present, used, produced, stored, or disposed of. All uses shall not disseminate dust, gases, noxious odors, obnoxious by reason of sound, fumes, smoke, glare, harmful to humans or animals, pose a danger, obnoxious odors, combustible materials, or anything considered high hazard by the adopted code.

-
- F. *Buffer area regulations.* Whenever the industrial district (M-1) abuts a residentially zoned district, a landscape buffer zone of not less than 25 feet in depth shall be provided from the lot line. No buildings or structures, parking, loading or storage shall occur in the buffer area and such shall be landscaped to provide visual acoustical privacy to adjacent property.

* Excluding residential uses

(Ord. No. 2024-02-02, § I(Exh. A), 2-20-24)

Section VIII. Additional use, height and area regulations and exceptions.

- A. *Use regulations.* ** On all existing rights-of-way of railroad companies, regardless of the zoning district in which such rights-of-way are located, railroad tracks and accessories to railroad movement may be constructed or maintained.
- B. *Height and area regulations.* Radio or television towers or necessary mechanical appurtenances, may be erected to a height exceeding in height in accordance with ordinances which may be hereafter adopted by the city only accompanied with a variance approved from the city council.
- C. *Area regulations.* A side yard of not less than 25 feet on the side of the lot adjoining any residential zone (R-1, R-2, R-3 and R-4), shall be provided for all schools, libraries, churches, community houses, clubs and other public or semi-public buildings hereafter erected or structurally altered.

* Excluding residential uses

Feature	Regulation
Lot size	Minimum 5,000 square feet
Lot width	50 feet
Height	3 stories or 35 feet
Front yard	25 feet
Street side yard	15 feet
Interior side yard	a) 25 feet adjacent to residential district b) 10 feet nonresidential district
Rear yard	15 feet
Signs	See sign ordinance
Maximum impervious coverage	85%
Maximum building coverage	Percentage of total lot, 75%

(Ord. No. 2024-02-02, § I(Exh. A), 2-20-24)

Cross reference(s)—Businesses, Ch. 22.

EXHIBIT “A”

EDITOR’S NOTE:

Additions are Underlined. ~~Omissions appear in red Strikethrough Text.~~

The portion of text replaced by the trunkus symbol (***) indicates that the particular portion of the code replaced by the symbol remains unchanged from one section to the next.

Sec. 78-1. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Abandoned sign means a sign which no longer identifies or advertises a bona fide business, lessor, service, owner, product or activity, and/or for which no legal owner can be found. A sign structure that has ceased to be used, and the owner intends no longer to have used, for the display of sign copy, or otherwise defined by state law.

Administrator means the code administrator, code enforcement officer, committee or board so designated, or their representative.

Animated sign (see also and note difference from "Changeable sign") means a sign, or display, manifesting either kinetic or illusionary motion occasioned by natural, manual, mechanical, electrical or other means. ~~Animated signs include the following types:~~

- ~~(1) — Naturally energized sign means a sign whose motion is activated by wind or other atmospheric impingement. Wind driven signs include flags, banners, pennants, streamers, spinners, metallic disks or other similar devices designed to move in the wind.~~
- ~~(2) — Mechanically energized sign means a sign manifesting a repetitious preprogrammed physical movement or rotation in either one or a series of planes activated by means of mechanically based drives.~~
- ~~(3) — Electrically energized sign means an illuminated sign whose motion or visual impression of motion is activated primarily by electrical means. Electrically energized animated signs are of two types:~~
 - ~~a. — Flashing sign means an illuminated sign exhibiting a preprogrammed repetitious cyclical interruption of illumination from one or more sources in which the duration of the period of illumination (on phase) is either the same as, or less than, the duration of the period of darkness (off phase), and which the intensity of illumination varies from zero (off) to 100 percent (on during the programmed cycle).~~
 - ~~b. — Illusionary movement sign means an illuminated sign exhibiting the illusion of movement by means of a preprogrammed repetitious sequential switching action in which illuminated elements of the sign are turned on or off to visually simulate the impression of motion characteristic of chasing, running, blinking, oscillating, twinkling, scintillating or expanding and contracting light patterns.~~

A sign employing actual motion or the illusion of motion. Animated signs, which are differentiated from changeable signs as defined and regulated by this code, include the following types:

Electrically activated. Animated signs producing the illusion of movement by means of electronic, electrical or electro-mechanical input and/or illumination capable of stimulating movement through employment of the characteristics of one or both of the classifications noted in items 1 and 2 as follows:

1. Flashing. Animated signs or animated portions of signs where the illumination is characterized by a repetitive cycle in which the period of illumination is either the same as or less than the period of non-illumination. For the purposes of this ordinance, flashing will not be defined as occurring if the cyclical period between on and off phases of illumination exceeds 4 seconds.
2. Patterned illusionary movement. Animated signs or animated portions of signs where the illumination is characterized by simulated movement through sequential activation of various illuminated elements for the purpose of producing repetitive light patterns designed to appear in some form of constant motion.

Environmentally activated. Animated signs or devices motivated by wind, thermal changes or other natural environmental input. Includes spinners, pinwheels, pennant strings, and/or other devices or displays that respond to naturally occurring external motivation.

Mechanically activated. Animated signs characterized by repetitive motion and/or rotation activated by a mechanical system powered by electric motors or other mechanically induced means.

Architectural Projection. Any projection that is not intended for occupancy and extends beyond the face of an exterior wall of a building but that does not include signs as defines herein. See also “Awning,” “Backlit Awning,” and “Canopy, Attached” and “Free standing”.

“A” Frame Sandwich board Sign. A frame sandwich board signs, also known as A-frame signs, are a type of **freestanding; portable sign that is used to promote businesses and events.** They are made up of two panels that are connected by a hinge, which allows the panels to be opened and closed like a book.

Area (see “Sign, area of”).

Assembly or meeting room means a room or portion of a building used for gathering together of 50 or more persons for such purpose as deliberation, education, instruction, worship, entertainment or amusement.

Awning means ~~a shelter projecting from, and supported by, the exterior wall of a building, constructed of nonrigid materials on a supporting framework (compare “Marquee”).~~ An architectural projection or shelter projecting from and supported by the exterior wall of a building and composed of a covering of rigid or nonrigid materials and/or fabric on a supporting framework that may be either permanent or retractable, including such structures that are internally illuminated by fluorescent or other light sources.

Awning sign ~~means a sign painted on, printed on or attached flat against the surface of an awning.~~ A sign displayed on or attached flat against the surface of an awning. See also “Wall Or Fascia Sign.”

Back lit awning (see “Electric awning sign”). An awning with a translucent covering material and a source of illumination contained within its framework.

Banner A flexible substrate on which a copy or graphic may be displayed.

Banner sign ~~means a sign made of fabric, or any nonrigid material, with no enclosing framework.~~ A sign utilizing a banner as its display surface.

Billboard (see “Off-premises sign” and “Outdoor advertising sign”).

Building Elevation. The entire side of a building, from ground level to the roofline, as viewed perpendicular to the walls on that side of the building.

Blade sign (see “Ground sign”).

Canopy, building; (Attached) ~~means a rigid~~ A multisided overhead structure or architectural projection supported by attachments to a building on one or more sides and either cantilevered from such building or supported by columns at additional points. The surface(s) and/or soffit of an attached canopy may be illuminated by means of internal or external sources of light. ~~covered with fabric, metal or other material, and supported by a building at one or more points or extremities, and by columns or posts embedded in the ground at other points or extremities and may be illuminated by means of internal or external sources (compare “Marquee”).~~

Canopy, freestanding, means a ~~rigid~~ multisided overhead structure supported by columns, but not enclosed by walls. The surface(s) and/or soffits of a free-standing canopy ~~covered with fabric, metal or other material, and supported by columns or posts embedded in the ground and~~ may be illuminated by means of internal or external sources.

Canopy sign means a sign affixed or applied to the visible surface(s) of an attached or free-standing canopy. ~~exterior wall facing surface of a building or freestanding canopy.~~

Changeable sign ~~means~~ a sign with the capability of content change by means of manual or remote input, including signs that are: ~~whose informational content can be changed or altered by manual or electric, electro-mechanical or electronic means. Changeable signs include the following types:~~

- (1) *Manually activated* Changeable sign where the message or copy or content can be changed manually. ~~means signs that show alphabetic, pictographic or symbolic informational content and can be changed or altered by manual means.~~

- (2) Electrically activated Changeable sign where the message or copy or content can be changed by means remote electronically energized on-off switching combinations of alphabetic or pictographic components arranged on a display surface. Illumination may be integral to the components, such as characterized by lamps or other light emitting devices; or it may be from an external light source designed to reflect off the changeable component display. See also "Electronic message sign or center." ~~means signs whose alphabetic, pictographic or symbolic informational content can be changed or altered on a fixed display surface composed of electrically illuminated or mechanically driven changeable segments and includes the following two types:~~
- a. ~~Fixed message electronic signs means signs whose basic informational content has been preprogrammed to include only certain types of information projection, such as time, temperature, predictable traffic conditions or other events subject to prior programming.~~
 - b. ~~Computer controlled variable message electronic signs means signs whose informational content can be changed or altered by means of computer driven electronic impulses.~~

City means the City of Alpine and/or any jurisdiction of the city outside the city boundaries, unless the context clearly discloses a contrary intent.

Clear sight triangle means an area enclosed within an isosceles triangle having equal sides of 25 feet with the apex of the triangle at the point where two abutting streets meet.

Clearance (of a sign) means the smallest vertical distance between the grade of the adjacent street, highway or street curb and the lowest point of any sign, including framework and embellishments.

Construction sign means a temporary sign identifying an architect, project, contractor, subcontractor and/or material supplier participating in construction on the property on which the sign is located.

Copy ~~means~~ Those letters, numerals, figures, symbols, logos, and graphic elements comprising the content or message of a sign, excluding numerals identifying a street address only. ~~the graphic content of a sign surface in either permanent or removable letter, pictograph, symbolic or alphabetic form.~~

Development complex sign. A free-standing sign identifying a multiple-occupancy development, such as a shopping center, planned industrial park, that is controlled by a single owner or landlord, approved in accordance with the code.

Directional/information sign Any sign that is designed and erected for the purpose of providing direction and/or orientation for pedestrian or vehicular traffic. ~~means an on-premises sign giving directions, instructions or facility information, and which may contain the name or logo of an establishment but no advertising copy, e.g., parking or exit and entrance signs. Informational signs may contain the name or logo provided that the name or logo may not comprise more than 30 percent of the total sign area, which is three square feet per sign.~~

Double-faced sign ~~means~~ a sign with two faces, ~~essentially~~ back-to-back.

Electric awning sign or *back lit awning* means an internally illuminated fixed space-frame structure with translucent, flexible, reinforced covering designed in awning form, and with graphics or copy applied to the visible surface of the awning.

Electrical sign Any sign activated or illuminated by means of electrical energy. ~~means a sign or sign structure in which electrical wiring, connections or fixtures are used.~~

Electronic message sign or center (see "~~Changeable sign, electrically activated~~"). An electrically activated changeable sign where the variable message capacity can be electronically programmed.

Exterior sign. Any sign placed outside a building.

Facade means the entire building front including the parapet.

Face of sign means the area of a sign on which the copy is placed.

Festoons means a string of ribbons, tinsel, tassels, small flags or pinwheels.

Flashing sign (see "Animated sign, electrically energized").

Freestanding sign A sign principally supported by a structure affixed to the ground, and not supported by a building, including signs supported by one or more columns, poles or braces placed in or on the ground. ~~means a sign supported permanently upon the ground by poles or braces and not attached to any building.~~

Frontage (property) ~~means~~ the length of the property line(s) of any ~~one~~ single premises along a public right-of-way or other property on which it borders.

Frontage, building, ~~means~~ the length of an ~~outside~~ exterior building or structure ~~wall on~~ of a single premise along either a public right-of-way or other properties on which it borders.

Government sign means any temporary or permanent sign erected and maintained by the city, county, state or federal government for traffic direction, or for designation of, or direction to any school, hospital, historical site or public service, property or facility.

Grade means the average elevation of the finished ground level at the center of all facades of a building.

Graphic design means any artistic design, portrayal or mural, painted directly on the exterior wall, fence, window or sculpture, or other structure which is visible from any public right-of-way, and which has its artistic purpose visible from any public right-of-way, which has its purpose and effect artistic and not the identification of the premises or the advertisement or promotion of the interest of any person or business. Such graphic design may be subject to a sign permit or building permit and review and approval by the building official or the code enforcement officer.

Ground sign ~~or blade sign means a sign which is anchored to the ground similar to a pylon or freestanding sign, but which has a monolithic or columnar line and which maintains essentially the same contour from grade to top. Height and setbacks are to be the same as for freestanding signs. See “Free-Standing Sign”~~

Height (of a sign) means the vertical distance measured from the highest point of the sign, including decorative embellishments, to the grade of the adjacent street, or the surface grade beneath the sign, whichever is less (compare "Clearance").

~~*Identification sign* means a sign whose copy is limited to the name and address of a building, institution or person and/or activity or occupation being identified.~~

Illegal sign means a sign which does not meet requirements of this Code and which has not received legal nonconforming status.

Illuminated sign ~~means a sign with an artificial light source incorporated internally or externally for the purpose of illuminating the sign.~~ A sign characterized by the use of artificial light, either projecting through its surface(s) (internally illuminated); or reflecting off its surface(s) (externally illuminated).

Incidental sign means a small sign less than one square foot, emblem or decal informing the public of goods, facilities or services available on the premises, e.g., a credit card sign.

Interior Sign. Any sign placed within the building, but not including “window signs” as defined by this ordinance. Interior signs, within the exception of window signs as defined, may not be regulated by this ordinance.

Lot means a parcel of land legally defined on a subdivision map recorded with the assessment department or land registry office, or a parcel of land defined by a legal record or survey map.

Low profile sign or *monument sign* means a sign mounted directly to the ground with maximum height not to exceed six feet.

Maintenance means the cleaning, painting, repair or replacement of defective parts of a sign in a manner that does not alter the basic copy, design or structure of the sign.

Mansard ~~means a sloped roof or roof-like facade architecturally comparable to a building wall.~~ An inclined decorative roof-like projection that is attached to an exterior building façade.

Marquee ~~means a lettering changeable sign, not to exceed 24 square feet in size. This type of sign may also be known as a reader board.~~ See “Canopy (attached).”

Marquee Sign. See “Canopy Sign.”

Menu board. ~~means a comparable list or assortment of offerings, either food items or merchandise.~~ A free-standing sign oriented to the drive-through lane for a restaurant that advertises the menu items available from the drive-through window, and which has not more than 20 percent of the total area for such a sign utilized for business identification.

Monument sign (see "Low profile sign").

Multiple-faced sign means a sign containing three or more faces, not necessarily in back-to-back configuration.

Nameplate means a nonelectric, on-premises identification sign giving only the name, address and/or occupation of an occupant or group of occupants.

Nonconforming sign means an illegal sign which does not comply with the sign ordinance or to the sign code requirements. ~~, but for which a special exception or variance has been issued.~~

Occupancy means the portion of a building or premises owned, leased, rented or otherwise occupied for a given use.

Off-premises sign or billboard ~~means a sign structure advertising an establishment, merchandise, service or entertainment, which is not sold, produced, manufactured or furnished at the property on which such sign is located, e.g., billboards or outdoor advertising. See—"Outdoor advertising sign."~~

~~*Off-site directional sign* means a sign which provides directional assistance to access an establishment conveniently and safely. Such signs shall be limited by the administrator in size, height and placement, as justified.~~

~~*On-premises sign* means a sign, the content of which is related to the premises on which it is located, referring exclusively to the name, location, product, persons, accommodations, services or activities of those premises, or the sale, lease or construction of those premises. A sign erected, maintained and used in the outdoor environment for the purpose of the display of messages appurtenant to the use of, products sold on, or the sale or lease of, the property on which it is displayed.~~

Outdoor advertising sign. A permanent sign erected, maintained or used in the outdoor environment for the purpose of the display of commercial or noncommercial messages not appurtenant to the use of, products sold on, or the sale or lease of, the property on which it is displayed.

Owner means a person recorded as such on official records. For the purposes of this chapter, the owner of property on which a sign is located is presumed to be the owner of the sign, unless facts to the contrary are officially recorded or otherwise brought to the attention of the administrator.

~~*Painted wall sign* means any sign which is applied with paint, or similar substance, on the surface of the wall.~~

~~*Parapet* means the extension of a false front or wall above a roof line. The extension of a building façade above the line of the structural roof.~~

Person means any individual, corporation, association, firm, partnership or similarly defined interest.

Point of purchase display means advertising of a retail item accompanying its display, e.g., an advertisement on a product dispenser, tire display, etc.

Pole cover means a cover enclosing or decorating poles or other structural supports of a sign.

~~*Political sign* means a temporary sign used in connection with a local, state or national election or referendum. A temporary sign intended to advance a political statement, cause or candidate for office. A legally permitted outdoor advertising sign shall not be considered to be a political sign.~~

~~*Portable sign* means any sign designed to be moved easily and not permanently affixed to the ground or to a structure or building. Any sign not permanently attached to the ground or to a building or building surface.~~

~~*Portal* means a covered structure forming an entrance to a building outside and with a separate roof, or as a recess in the interior as a kind of vestibule.~~

Premises means a parcel of land with its appurtenances and buildings which, because of its use, may be regarded as the smallest conveyable unit of real estate, and any tract that has been surveyed and delineated by a legal description, and the property upon which the business is located.

~~*Projecting sign* means a sign, other than a flat wall sign, which is attached to and projects from a building wall or other structure not specifically designed to support the sign. A sign other than a wall sign that is attached to or projects more than 18 inches (457mm) from the building face or wall or from a structure where the primary purpose is other than the support of a sign.~~

~~*Real estate sign* means a temporary sign advertising the real estate upon which the sign is located as being for rent, lease or sale. A temporary sign advertising the sale, lease or rental of the property or premise on which it is located.~~

~~*Revolving Sign.* A sign that revolves 360 degrees (6.28 rad) about an axis. See also "*Animated sign, mechanically activated.*"~~

~~*Roof line* means the top edge of a roof or building parapet, whichever is higher, excluding any mansards, cupolas, pylons, chimneys or minor projections. The top edge of a peaked roof or, in the case of an extended façade or parapet, the uppermost point said façade or parapet.~~

~~*Roof sign* means any sign erected over, or on top of, a building (compare "Mansard," or "Sign, wall"). A sign mounted on, and supported by, the main roof portion of a building, or above the uppermost edge of a parapet wall of a building and that is wholly or partially supported by such a building. Signs mounted on mansard facades, pent eaves and architectural projections such as canopies or marquees shall not be considered to be roof signs.~~

~~*Rotating sign* (see "*Animated sign, mechanically energized*").~~

~~*Sign.* Any device visible from a public place that displays either commercial or noncommercial messages by means of graphic presentation of alphabetic or pictorial symbols or representations. Noncommercial flags displayed from flagpoles or staffs will not be considered to be signs. means any device, fixture, placard or structure that uses any color, forms, graphic, illumination, symbol or writing to advertise, announce the purpose of or identify the purpose of a person or entity, or to communicate information of any kind to the public, except for the following:~~

- ~~(1) Nonilluminated names of buildings, dates of erection, monument citations, commemorative tables and the like, when carved into stone, concrete, metal or any other permanent type of construction and made an integral part of a permitted structure, or made flush to the ground.~~
- ~~(2) Signs required by law or signs of a duly constituted governmental body.~~
- ~~(3) Signs placed by a public utility for safety, welfare or convenience of the public such as signs identifying high voltage, public telephone or underground cables.~~
- ~~(4) Signs upon a vehicle; provided, any such vehicle with a sign face over two square feet is not conspicuously parked as to constitute a sign.~~
- ~~(5) Temporary holiday decorations.~~

Sign, area of, means:

The area of the smallest geometric figure, or the sum of the combination of regular geometric figures, that comprise the sign face. The area of any double-sided or "V" shaped sign shall be the area of the largest single face only. The area of a sphere shall be computed as the area of a circle. The area of all other multi-sided signs shall be computed as 50 percent of the sum of the area of all faces of the sign.

- ~~(1) *Projecting and freestanding sign.* The area of a freestanding or projecting sign shall have only one side of any double-faced sign counted in calculating its area. The area of the sign shall be measured as a rectilinear line of not more than eight sides drawn around and enclosing the perimeter of each cabinet or module. The area shall then be summed and totaled to determine total area. The perimeter of the measurable area shall not include embellishments such as pole covers, framing, decorative roofing, support structures, etc.; provided, there is no written advertising copy on such embellishments.~~
- ~~(2) *Wall sign.* The area of a wall sign shall be with a single, continuous perimeter composed of any rectilinear line geometric figure which encloses the extreme limits of the advertising message. If the sign is composed of individual letters or symbols, using the wall as the background with no added decoration, the total sign area shall be calculated by measuring the area of the smallest rectangle within the perimeter of the signage. The combined areas of the individual figures shall be considered the total sign area.~~

Sign, canopy, means any sign which is mounted to, and supported by, a permanent canopy, arcade or portal, the ceiling of which is no more than 16 feet above grade.

Sign Copy. Those letters, numerals, figures, symbols, logos, and graphic elements comprising the content or message of the sign, exclusive of numerals identifying a street address only.

Sign Face. The surface on, against or through which the sign copy is displayed or illustrated, not including structural supports, architectural features of a building or sign structure, nonstructural or decorative trim, or any areas that are separated from the background surface on which the sign copy is displayed by a distinct delineation, such as a reveal or border.

1. In the case of panel or cabinet-style signs, the sign face shall include the entire area of the sign panel, cabinet or face substrate on which the sign copy is displayed or illustrated, but not open space between separate panels or cabinets.
2. In the case of sign structures with routed areas of sign copy, the sign face shall include the entire area of the surface that is routed, except where interrupted by a reveal, border, or a contrasting surface or color.
3. In the case of signs painted on a building, or individual letters or graphic elements affixed to a building or structure, the sign face shall comprise the sum of the geometric figures or combination of regular geometric figures drawn closest to the edge of the letters or separate graphic elements comprising the sign copy, but not the open space between separate groupings of sign copy on the same building or structure.
4. In the case of a sign copy enclosed within a painted or illuminated border, or displayed on a background contrasting in color with the color of the building or structure, the sign face shall comprise the area within the contrasting background, or within the painted or illuminated border.

Sign, joint identification, means a sign whose area is shared by three or more businesses.

~~*Sign, projecting*, means any sign with no more than two faces supported by a building wall and projecting from such building wall.~~

Sign Structure. Any structure supporting a sign

~~*Sign, wall or fascia* means any sign painted on, incorporated in or affixed to the building wall, or any sign consisting of cutout letters and devices affixed to the building wall with no background or border defined on the building wall.~~ A sign that is in any manner affixed to any exterior wall of a building or structure and that projects not more than 18 inches (457 mm) from the building or structure wall, including signs affixed to architectural projections from a building provided that the copy area of such signs remain on a parallel plane to the face of the building façade or to the face or faces of the architectural projection to which it is affixed.

Snipe sign means a sign not constructed or intended for long-term use.

Subdivision identification sign means a freestanding sign, or wall sign, identifying a recognized subdivision, condominium complex or residential development.

~~*Temporary sign* means a sign not constructed or intended for long term use.~~ A Sign intended to display either commercial or noncommercial messages of a transitory or temporary nature. Portable signs not permanently embedded in the ground, or not permanently affixed to a building or sign structure that is permanently embedded in the ground, are considered temporary signs.

~~*Under-canopy sign or under marquee sign*. means a sign suspended beneath a canopy, ceiling, roof or marquee.~~ A sign attached to the underside of the of a canopy or marquee.

Use means the purpose for which a building, lot, sign or structure is intended, designed, occupied or maintained.

~~*V sign* means a sign consisting of two essentially equal faces, positioned at an angle subtending less than 179 degrees.~~ Signs containing two faces of approximately equal size, erected on common or separate structures, positioned in a “V” shape with an interior angle between faces of not more than 90 (1.57rad) degrees with the distance between the sign faces not exceeding 5 feet (1524 mm) at their closest point.

Value means replacement costs, including any amount owed on a sign.

~~Window sign means any sign, pictures, symbol or combination thereof, designed to communicate information about an activity, business, commodity, event, sale or service, that is placed inside a window, or upon the window panes or glass, and is visible from the exterior of the window.~~ A sign affixed to the surface of a window with its message intended to be visible to and readable from the public way or from adjacent property.

(Code 1978, § 21.5-1)

Cross reference(s)—Definitions generally, § 1-2.

Sec. 78-2. Permits.

It shall be unlawful for any person to erect, alter or relocate, within the jurisdiction and extraterritorial jurisdiction of the city, any sign without first obtaining a permit and making payment of fees

Unless specifically exempted, a permit must be obtained from the code official for the erection and maintenance of all signs erected or maintained within this jurisdiction and in accordance with other ordinances of this jurisdiction. Exemptions from the necessity of securing a permit, however, shall not be construed to relieve the owner of the sign involved from responsibility for its erection and maintenance in a safe manner and in a manner in accordance with all the other provisions of this ordinance.

Any sign hereafter erected shall conform to the provisions of this ordinance and the provisions of the International Building Code and of any other ordinance or regulation within this jurisdiction.

Construction documents.

Before any permit is granted for the erection of a sign or sign structure requiring such permit, construction documents shall be filed with the code official showing the dimensions, materials and required details of construction, including loads, stresses, anchorage and any other pertinent data. The permit application shall be accompanied by the written consent of the owner or lessee of the premises on which the sign is to be erected and by engineering calculations signed and sealed by a registered design professional where required by the International Building Code.

Changes to signs.

Signs shall not be structurally altered, enlarged or relocated except in conformity to the provisions herein, nor until a proper permit, if required, has been secured. The changing or maintenance of movable parts or components of an approved sign that is designed for such changes, or the changing of copy, business names, lettering, sign faces, colors, display and/or graphic matter, or the content of any sign shall not be deemed a structural alteration.

Special event signs in public ways.

Signs advertising a special community event shall not be prohibited in or over public rights-of-way, subject to approval by the code official as to the size, location and method of erection. The code official may not approve any special event signage that would impair the safety and convenience of use of public rights-of-way, or obstruct traffic visibility.

Portable signs.

Portable signs shall be permitted only in the C-0, C2, C1, C1a and M districts, as designated in this code, subject to the following limitations:

1. Not more than one such sign shall be displayed on any property.
2. No signs advertising a business shall be placed passed the outside perimeter of the property lines and adjacent designated right-of way.
3. Any electrical portable signs shall comply with NFPA 70, as adopted in this jurisdiction.
4. Portable signs shall not be displayed prior to obtaining a sign permit.
5. Not more than one such sign per street facing adjacent to the business shall be displayed on any public right of way.

6. All signs placed on a public right of way shall not exceed a height of 4 (four) feet nor an area of 6 (six) square feet.
 7. Must maintain proper clearance for pedestrians along public right of way (four foot minimum).
 8. Must maintain a clear sight triangle as mentioned in Sec. 78-1. - Definitions.
-
- (1) *Required.* Permits shall be required for the following types of new or temporary signs:
 - a. All signs having an area greater than six square feet.
 - b. All illuminated signs.
 - c. All signs with moving elements.
 - d. All signs over a public right-of-way.
 - e. All temporary signs that are portable, wheeled or footed.
 - f. All off-premises signs, except temporary real estate, political and contractor signs.
 - (2) *Applications.* Permit applications shall contain the following:
 - a. Signature of applicant.
 - b. Name and address of sign owner.
 - c. Name and address of person erecting the sign.
 - d. Location of the building or lot to which or upon which the sign is to be attached or erected.
 - e. Drawings or description showing the design and dimensions of the sign.
 - f. Drawing or detailed description showing the site plan or building facade.
 - g. Written consent of the owner of the building, structure or land to which, or on which, the sign is to be erected.
 - (3) *Fee.* ~~Fifty cents per square foot of the sign face with a \$50.00 maximum~~ Fees are set by City Council resolution and are listed in Appendix B: Building Services Fees. Appendix may be obtained at City Hall during normal business hours or by visiting www.cityofalpine.com/fees.
 - (4) *Permit exceptions.*
 - a. Replacing or updating copy.
 - b. General maintenance to any sign should not require a permit.
 - (5) *Variances.* The planning and zoning commission shall have authority and power to grant variances of this chapter in a duly conducted public hearing. The commission shall also have the power to recommend extensions of time to comply.
 - a. When requesting a permit, the applicant may apply to the planning and zoning commission through the administrator for a variance from certain requirements of this chapter.
 - b. ~~There will be a \$20.00 application fee on request for a variance.~~ Fees for variance applications are set by City Council resolution and are listed in Appendix B: Building Services Fees. Appendix may be obtained at City Hall during normal business hours or by visiting www.cityofalpine.com/fees.
 - c. The granting of a variance would not be contrary to the general objectives of this Code and any land use plan.
 - d. In granting a variance, the administrator may attach additional requirements necessary to carry out the spirit and purpose of this chapter in the public interest.

- e. Written notice shall be given to adjoining and other property owners of a hearing on request for a variance, and shall be given pursuant to the procedures set forth by the codes set forth by the city.
- f. The planning and zoning commission shall either grant or deny the variance or extension requested. Any party aggrieved by the decision of the planning and zoning commission may appeal within ten days to the city council by filing an appeal with the city ~~clerk~~ secretary.

(Code 1978, § 21.5-2)

Sec. 78-3. General regulations.

- (a) *Prohibited signs in all zones.* The following prohibited signs shall be removed or brought into compliance:
 - 1. Signs located in such a manner as to obstruct or otherwise interfere with an official traffic sign, signal or device, or obstruct or interfere with a driver's view of approaching, merging or intersecting traffic. Signs (except wall signs) in a clear sight triangle.
 - 2. Except as provided for elsewhere in this code, signs encroaching on or overhanging public right-of-way. Signs shall not be attached to any utility pole, light standard, street tree or any other public facility located within the public right-of-way.
 - 3. Signs that blink, flash or are animated by lighting in any fashion that would cause such signs to have the appearance of traffic safety signs and lights, or municipal vehicle warnings from a distance (Rotating or oscillating beacons of light, or strobe lights).
 - 4. Portable signs except as allowed for temporary signs (Temporary signs for any period over seven days. Temporary signs may be renewed eight times per year).
 - 5. Any sign attached to, or placed on, a vehicle or trailer parked on public or private property, except for signs meeting the following conditions:
 - 1. 5.1. The primary purpose of such a vehicle or trailer is not the display of signs.
 - 2. 5.2. The signs are magnetic, decals or painted on an integral part of the vehicle or equipment as originally designed by the manufacturer, and do not break the silhouette of the vehicle.
 - 3. 5.3. The vehicle or trailer is in operating condition, currently registered and licensed to operate on public streets where applicable, and actively used or available for use in the daily function of the business to which such signs relate.
 - 6. Vehicles and trailers are not used primarily as static displays, advertising a product or service, nor utilized as storage, shelter or distribution points for commercial products or services for the general public.
 - 7. Balloons, streamers or pinwheels except those temporarily displayed as part of a special sale, promotion or community event. For the purposes of this subsection, "temporarily" means not more than 20 days in any calendar year.
 - 8. Billboards
- (b)
 - ~~(1) Signs, or any part of a sign, that might contribute to confusion of traffic control, or imitating signs or devices for control of traffic or railroad.~~
 - ~~(2) Rotating or oscillating beacons of light, or strobe lights.~~
 - ~~(3) 8. Freestanding signs with overhead wiring to supply electric or support cables.~~
 - ~~(4) Temporary signs for any period over seven days. Temporary signs may be renewed eight times per year.~~
 - ~~(5) 9. Canopy signs or hanging signs, the bottom of which are less than seven feet above grade.~~
 - ~~(6) 10. Freestanding signs whose top exceeds 30 feet above grade.~~
 - ~~(7) 11. Any sign, or part thereof, erected or constructed wholly upon or over the roof of any building that is visible from any grade of street level.~~

~~(8)~~12. Any wall sign, or part thereof, that projects more than 12 inches from the building wall at a height lower than ten feet.

~~(9)—Signs (except wall signs) in a clear sight triangle.~~

~~(10)~~13. Any sign, or part thereof, that contains any audible devices.

~~(11)~~14. Any sign, or part thereof, that is partially or wholly illuminated by floodlights or spotlights, unless such lights are used for indirect lighting, and the illumination is shielded as not to be directly visible from the public right-of-way, or to a residential area that may be within 40 feet distant.

~~(12)~~15. Any sign that is in obvious poor repair as determined by the code enforcement officer or agency representative, which decision may be appealed to the planning and zoning commission.

~~(13)—Any sign attached to trees, fences, utility poles or street furniture, which is in the public right-of-way.~~

(b) *Exempt signs.* ~~The following exempt signs shall not require a permit or payment of fee:~~

The following signs shall be exempt from the provisions of this chapter. Signs shall not be exempt from

1. Official notices authorized by a court, public body or public safety official.
2. Directional, warning or information signs authorized by federal, state or municipal governments.
3. Memorial plaques, building identification signs and building cornerstones where cut or carved into a masonry surface or where made of noncombustible material and made an integral part of the building or structure.
4. The flag of a government or noncommercial institution, such as a school.
5. Religious symbols and seasonal decorations within the appropriate public holiday season.
6. Works of fine art displayed in conjunction with a commercial enterprise where the enterprise does not receive direct commercial gain.
7. Street address signs and combination nameplate and street address signs that contain no advertising copy and that do not exceed 6 square feet (0.56 m²) in area.
- ~~(1)~~8. Construction signs. One sign shall be permitted for all building contractors, all professional firms and all lending institutions on premises under construction. Such signs shall be confined to the site of construction and shall be removed within 14 days of the beginning of the occupancy of the project.
- ~~(2)~~9. Real estate signs. One temporary sign located on the property it refers to for each street frontage. In residential zones, the signs shall not exceed four square feet. An additional sign with the word "sold" or "leased" may be added but not to exceed one-half of the size of the original real estate sign. In nonresidential zones, the signs shall not exceed 16 square feet and be over five feet in height.
- ~~(3)—Advertising for community or civic events, flags or emblems or civic, philanthropic, educational or religious organizations, maintained for a temporary period not in excess of one month.~~
- ~~(4)~~10. Temporary directional signs not exceeding three square feet in area placed on private property may be permitted on approach routes to a real estate open house, garage sale, benefit sale or car wash.
- ~~(5)—Official national, state, city or school flags for any period of time.~~
- ~~(6)~~11. Street banners and holiday decorations may be displayed during appropriate season or event owned and maintained by the city.
- ~~(7)~~12. Residential name signs and/or address signs not exceeding 1.5 square feet.
- ~~(8)~~13. Private traffic directional signs which are necessary for and function only to direct traffic movement on, off of or within a premises, shall be allowed without limit as to number. Maximum size shall not exceed six square feet. Such signs shall not contain commercial advertising. Signs must be removed not less than 24 hours after such function or event. Not more than two directional signs shall be permitted per street entrance to any lot.
- ~~(9)—Nameplates on mailboxes.~~

~~(10) Religious emblems that are located on the premises of the religious institution.~~

~~(11)~~ 14. Window signs, show cards and bulletins, as long as such signs are not illuminated.

Window signs shall be permitted for any nonresidential use in a residential district, and for all commercial and industrial districts, subject to the following limitations:

- a. The aggregate area of all such signs shall not exceed 25 percent of the window area on which such signs are displayed. Window panels separated by muntins or mullions shall be considered to be one continuous window area.
- b. Window signs shall not be assessed against the sign area permitted for other sign types.

~~(12) Memorial signs or historic markers.~~

~~(13) Signs required by law.~~

~~(14) Street banners owned and maintained by the city.~~

(c) *Fee exempt signs.* The following fee exempt signs shall require a permit, but any applicable fees shall be waived:

- (1) Murals or wall art which contain no commercial message.
- (2) Gasoline price signs. Service stations shall be permitted one double-faced, on-site sign not to exceed 12 square feet per face, and five feet in height, advertising the price of gasoline. Such signs shall not contain any advertisement other than brand name.
- (3) One permanent identification sign setting forth the name of a center, civic, religious, educational, charitable, public or quasi-public institution, shall be permitted in accordance with the requirements of the zone in which the sign is placed.
- (4) ~~A single permit shall be required for the placement of temporary political signs. Such signs shall be placed only with the consent of the owner of the property on which they are posted. Such signs may be erected no earlier than 90 days prior to any primary or general election. They shall be removed within 14 days after the election to which the sign pertains. The candidate for whom the sign advertises, or the candidate's duly responsible agent, shall bear the responsibility for removal of such sign.~~
- (5) One bulletin board or changeable public notice sign, not over 32 square feet and seven feet in height, for public, charitable or religious institutions, when the bulletin board or changeable public notice sign is located on the premises of such institution.

(d) *R-3 zones, apartments.*

- (1) Signs permissible in the R-3 district include nameplates not exceeding two square feet in area.
- (2) An apartment premises with five to 24 dwelling units may have wall signs identifying the apartments, provided the sign on any facade does not exceed 32 square feet.
- (3) An apartment premises with more than 24 units may have wall signs identifying the apartments, provided the total number of square feet per facade does not exceed 100 square feet.
- (4) Each premises may have one freestanding sign per each 750 feet of public street frontage. No freestanding sign shall be more than 12 feet in height.

(e) *R-1, R-2, R-4 zoned residential areas.*

- (1) No portion of an illuminated sign shall have a luminance that violates ARTICLE VIII. - OUTDOOR LIGHTING ordinance ~~greater than provided by a 100-watt bulb.~~
- (2) No sign, or part of a sign, shall move, flash or rotate.
- (3) No more than one sign per premises shall be illuminated.

- (4) Any and all illuminated signs within 40 feet of residential zones, must use shielding for the source of lighting in such manner that will prevent glare or light from the source from shining directly into or toward the residential area.
 - (5) One unlighted sign, which shall not exceed one square foot in area, indicating the name of the occupant or occupation of a customary home occupation, provided the sign is attached flat to the building.
 - (6) One sign, ~~which shall not exceed 15 square feet in area,~~ for church or schools.
 - (7) One sign, which shall not exceed four square feet in area, for temporary unlighted sign pertaining to the lease, hire or sale of building or property upon which it is located; provided, the sign is immediately removed upon the lease, hire or sale of such building or property.
 - (8) All educational facilities, Libraries, museums, Municipal buildings, other city installations, Parks, and religious assemblies inside R-1, R-2, R-4 zoned residential areas shall follow the general regulations for signs within this code.
 - ~~(8) — One unlighted temporary political sign which shall not exceed 32 square feet in area.~~
- (f) *Nonresidential regulations.* The additional provisions of this subsection apply to all signs not in a residential zone or within 40 feet of a residential zone.
- (1) *Height.*
 - a. Height of a freestanding sign shall not exceed 30 feet above grade.
 - b. Height of a building mounted sign or projecting sign shall not exceed ~~40~~ 30 feet above grade.
 - (2) *Size.*
 - a. Size of an Outdoor advertising sign, freestanding or projecting sign shall not exceed 100 square feet per side.
 - b. Size of a building mounted sign, except a projecting sign, shall not exceed 15 percent of the area of the facade to which they are applied.
 - c. Canopy signs shall not extend beyond the sides or edges of the canopy.
 - (3) *Number.*
 - a. Wall signs shall be limited to four per facade.
 - b. One freestanding sign shall be permitted for each ~~100 feet of~~ street frontage .
 - c. One projecting sign, banner sign or portable sign shall be permitted for each premises, provided it is oriented to the primary entrance, or entrance frontage.
 - d. One marquee sign shall be permitted for each street frontage.
 - e. One perpendicular canopy sign every 15 feet shall be permitted for each premises.
 - (4) *Location.*
 - a. No off-premises sign shall be nearer than 150 feet to any other off-premises sign.
 - b. Flush mounted wall mounted signs may protrude up to one foot into the public right-of-way, granted the bottom of such sign is at least ~~ten~~ eight feet from the grade.
 - c. Building mounted signs extending above the roof shall be permitted only if they are a continuation of the plane of the facade. No roof mounted signs will be permitted.
 - d. Signs painted on the roof of any building shall be permitted as long as they are not visible from any plane of pedestrian or vehicular traffic.
 - e. Billboards i.e. Outdoor advertising sign. A permanent sign erected, maintained or used in the outdoor environment for the purpose of the display of commercial or noncommercial messages not appurtenant to the use of, products sold on, or the sale or lease of, the property on which it is displayed shall only be allowed in the ETJ (Extra territorial Jurisdiction).

- (5) *Illuminance near residential zones.* Any and all illuminated signs within 40 feet of residential zones must use shielding for the source of lighting in such manner that will prevent glare or illumination from the source from shining directly into or toward the adjacent residential area.

(g) *General illumination and design.*

~~(1) No single light bulb used to indicate time or temperature shall have a rating greater than 40 watts.~~

~~(2) No portion of an illuminated sign, apart from the light bulbs used to indicate time or temperature, shall have a luminance greater than that provided by a 150-watt bulb.~~

~~(3) Separate light sources aimed at a sign, and not intended as general illumination, shall not have a wattage greater than 150 watts.~~

(1) All signs, parts of signs, structures and components must meet the dark skies exterior lighting regulations found in ARTICLE VIII. - OUTDOOR LIGHTING of this ordinance.

~~(4)~~(2) All new internally lit signs erected shall have their faces recessed within a decorative trim a minimum of two inches.

~~(5)~~(3) All freestanding signs over 12 feet in height, shall have a base, i.e., planter box, wall, banco, trees, bushes or other landscaping material, as long as it does not create a hazard, which shall be compatible in color and design of the building which it advertises.

~~(6)~~(4) All signs shall be constructed to withstand a wind velocity of not less than 75 miles per hour.

(Code 1978, § 21.5-3)

Sec. 78-4. Temporary Political Campaign Signs.

Political signs shall be permitted in all zoning districts, subject to the following limitations:

- a) Such signs for election candidates or ballot propositions shall be displayed only for a period of 60 days proceeding the election and shall be removed within 10 days after the election, provided that signs promoting successful candidates or ballot propositions in a primary election may remain displayed until not more than 10 days after the general election.

Sec. 78-5. Temporary Political Campaign Signs Allowed on Public Property; Requirements and Restrictions.

(a) A temporary political campaign sign may be placed in accordance with this article on public property that serves as an early voting location or election day voting location for an election that has been ordered by a governmental entity. Only signs that refer to a candidate or issue that is on the ballot at a particular voting location may be placed at that voting location.

(b) A temporary political sign placed on public property under this article may not:

- (1) have an effective area greater than 20 square feet;
- (2) be more than eight feet high;
- (3) be illuminated;
- (4) have any moving elements;
- (5) be placed in or over any public right-of-way; or
- (6) project more than 18 inches from a wall, roof, parapet, or eaves.

(c) Nothing in this article authorizes a person to place a temporary political campaign sign:

(1) on public property owned or operated by a governmental entity, other than the city, if such placement is not allowed by the governmental entity; or

(2) in a form, manner, or location prohibited by another city ordinance or state or federal law.

Sec. 78-6. Placement and Removal of Temporary Political Campaign Signs.

(a) A person commits an offense if the person:

(1) places, or causes the placement of, a temporary political campaign sign on public property in violation of any provision of Section 78-4;

(2) places, or causes the placement of, a temporary political campaign sign on public property earlier than:

(A) two calendar days before commencement of early voting, if the sign is being placed at an early voting location; or

(B) two calendar days before election day, if the sign is being placed at an election day voting location;

(3) fails to remove all temporary political campaign signs that the person placed, or caused to be placed, from the public property not later than:

(A) two calendar days after the last day of early voting, if the sign is placed at an early voting location; or

(B) two calendar days after election day, if the sign is placed at an election day voting location; or

(4) fails to remove any temporary political campaign sign that the person placed, or caused to be placed, from the public property within 24 hours after notification from the city that the sign is in violation of this article.

(b) The city may, without notice, confiscate and dispose of any sign that is:

(1) placed in violation of this article; or

(2) not removed as required by this article.

Sec. ~~78-4~~ 78-7. Right of inspection.

The administrator, code enforcement officer or agency representative, shall have the right to inspect all signs in the city for the purpose of ascertaining whether they are safe, secure, in need of repair or conforming to this chapter.

(Code 1978, § 21.5-4)

Sec. ~~78-5~~ 78-8. Enforcement.

(a) *Compliance.*

(1) If the code enforcement officer or agency representative finds that any sign is unsafe or a hazard to the public, or has been erected or is being maintained in violation of this chapter, he shall give written notice to the permittee or owner of the property on which the sign is erected. If the permittee or owner fails to remove or alter the sign so as to comply with this chapter within ten days after mailing of such notice, such sign may be removed by the city; and the permittee or owner shall bear the expense of such removal. No person refusing to pay the costs assigned, shall be issued a sign permit. If a sign is an immediate peril to persons or property, the code enforcement officer or agency representative may cause such sign to be removed summarily and without notice.

(2) An abandoned sign, which no longer advertises a bona fide, ongoing business or a product sold, shall be subject to the rules and enforcement action as outlined in subsection (1) of this section.

(3) The exception to this chapter is historic signs. Any sign which can be shown to exist at least 45 years ago, even if nonconforming today, may be kept in place and used in its historical context.

a. Historic signs must be maintained and be structurally sound.

b. Electrical elements of historic signs, if used, must meet requirements of the National Electrical Code and any city electrical codes that may apply.

(4) **Nonconforming signs.**

Any sign legally existing at the time of the passage of this ordinance that does not conform in use, location, height or size with the regulations of the zone in which such sign is located, shall be considered to be a legal nonconforming use or structure and shall be permitted to continue in such status until such time as it is either abandoned or removed by its owner, subject to the following limitations:

- A. Structural alterations, enlargement or re-erection are permissible only where such alterations will not increase the degree of nonconformity of the signs.
- B. Any legal nonconforming sign shall be removed or rebuilt without increasing the existing height or area if it is damaged, or removed if allowed to deteriorate to the extent that the cost of repair or restoration exceeds 50 percent of the replacement cost of the sign as determined by the code official.
- C. Signs that comply with either Item 1 or 2 need not be permitted.

5. Obsolete sign copy.

Any sign copy that no longer advertises or identifies a use conducted on the property on which said sign is erected must have the sign copy covered or removed within 30 days after written notification from the code official; and upon failure to comply with such notice, the code official is hereby authorized to cause removal of such sign copy, and any expense incident thereto shall be paid by the owner of the building, structure or ground on which the sign is located.

6. Maintenance, repair and removal.

Every sign permitted by this ordinance shall be kept in good condition and repair. Where any sign becomes insecure, in danger of falling or is otherwise deemed unsafe by the code official, or if any sign shall be unlawfully installed, erected or maintained in violation of any of the provisions of this ordinance, the owner thereof or the person or firm using same shall, upon written notice by the code official forthwith in the case of immediate danger, and in any case within not more than 10 days, make such sign conform to the provisions of this ordinance, or shall remove it. If within 10 days the order is not complied with, the code official shall be permitted to remove or cause such sign to be removed at the expense of the owner and/or the user of the sign.

7. Signs in rights-of-way

Signs projecting over public walkways shall be permitted to do so only subject to the projection and clearance limits either defined herein or, if not so defined, at a minimum height of 8 feet (2438 mm) from grade level to the bottom of the sign. Signs, architectural projections or sign structures projecting over vehicular access areas must conform to the minimum height clearance limitations imposed by the jurisdiction for such structures.

Signs other than an official traffic sign or similar sign shall not be erected within 2 feet (610 mm) of the lines of any street, or within any public way, unless specifically authorized by other ordinances or regulations of this jurisdiction or by specific authorization of the code official.

- (b) *Penalties for violation.* ~~Any person violating any provisions of this chapter, shall be deemed guilty of a petty misdemeanor, and upon conviction thereof, shall be punished as provided in section 1-11. Each day such violation is committed or permitted to continue shall constitute a separate offense and shall be punished as provided in section 1-11.~~ A person who violates a provision of this article is guilty of a separate offense for each day or part of a day during which the violation is committed, continued, or permitted. Each offense, upon conviction, is punishable by a fine not to exceed \$500.

(Code 1978, § 21.5-5)

Sec. ~~78-6~~ 78-9. Applicability and enforcement in city's extraterritorial jurisdiction.

The sections and provisions of this chapter shall extend and be enforced within the area of the city's extraterritorial jurisdiction, as provided by V.T.C.A., Local Government Code § 216.902.

(Code 1978, § 21.5-6)

Sec. 78-9. Exhibits.

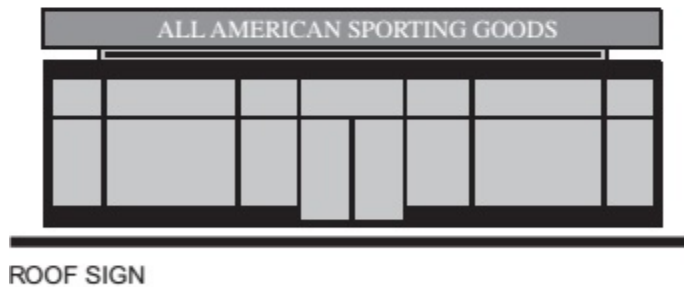
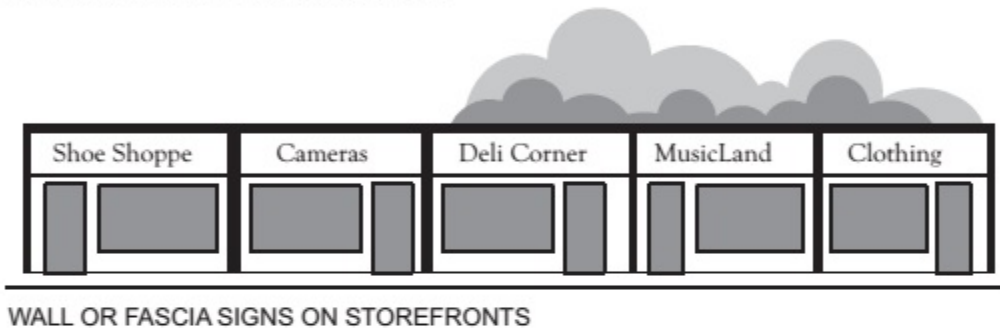
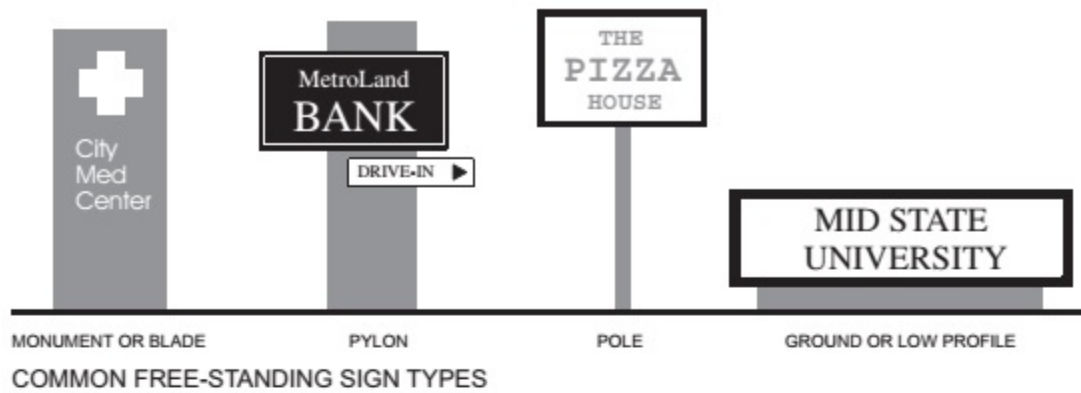
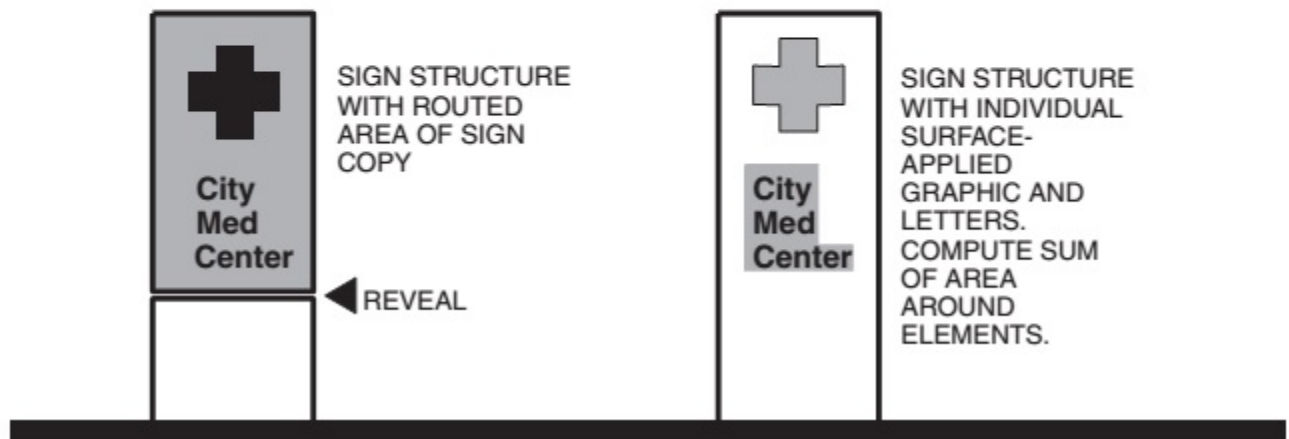


FIGURE 1003.1(1)
GENERAL SIGN TYPES



SIGN STRUCTURES



Notes: Sum of shaded areas only represents sign area. Sign constructed with panels or cabinets.

FIGURE 1003.1(3)

SIGN AREA—COMPUTATION METHODOLOGY

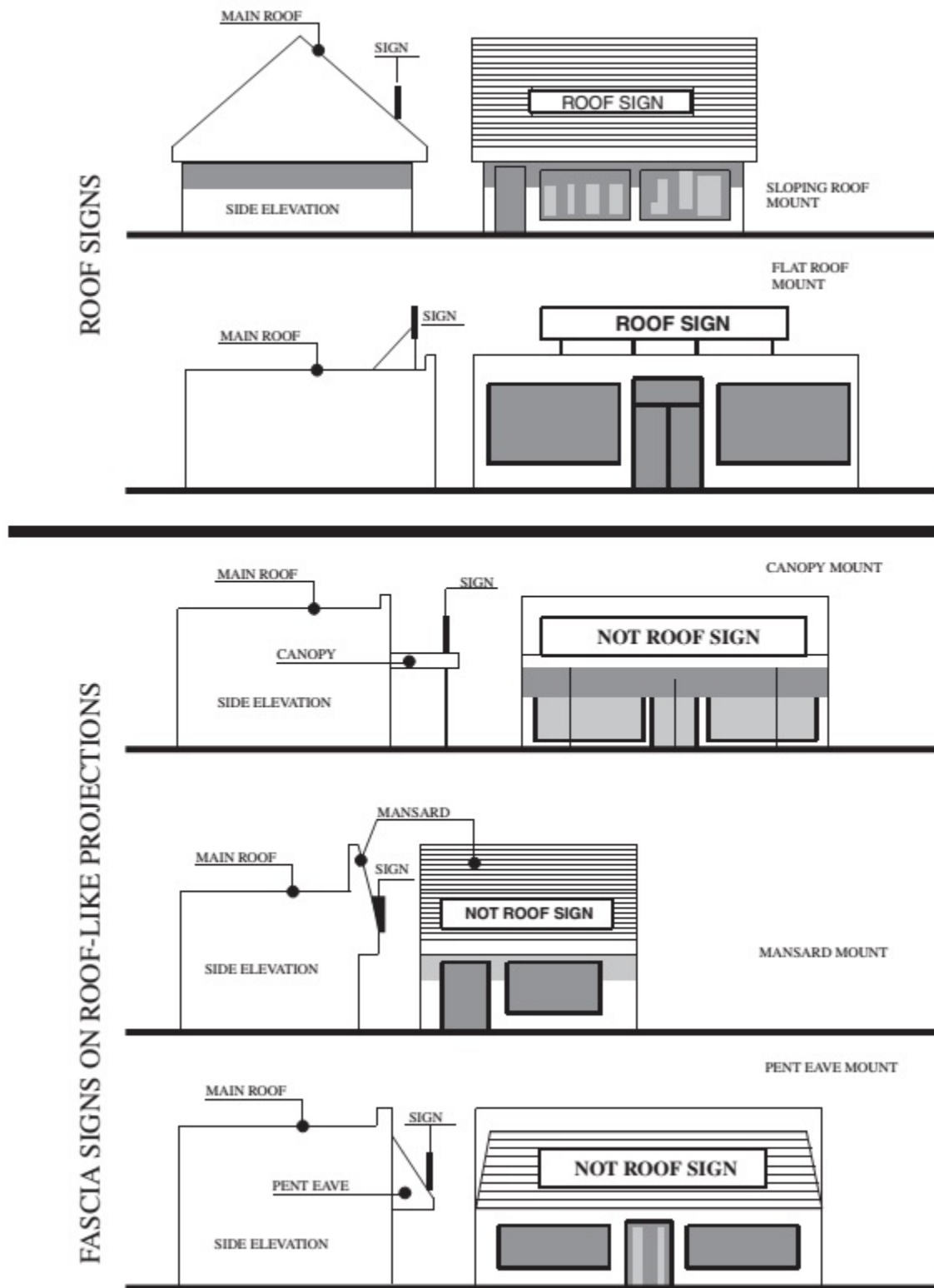
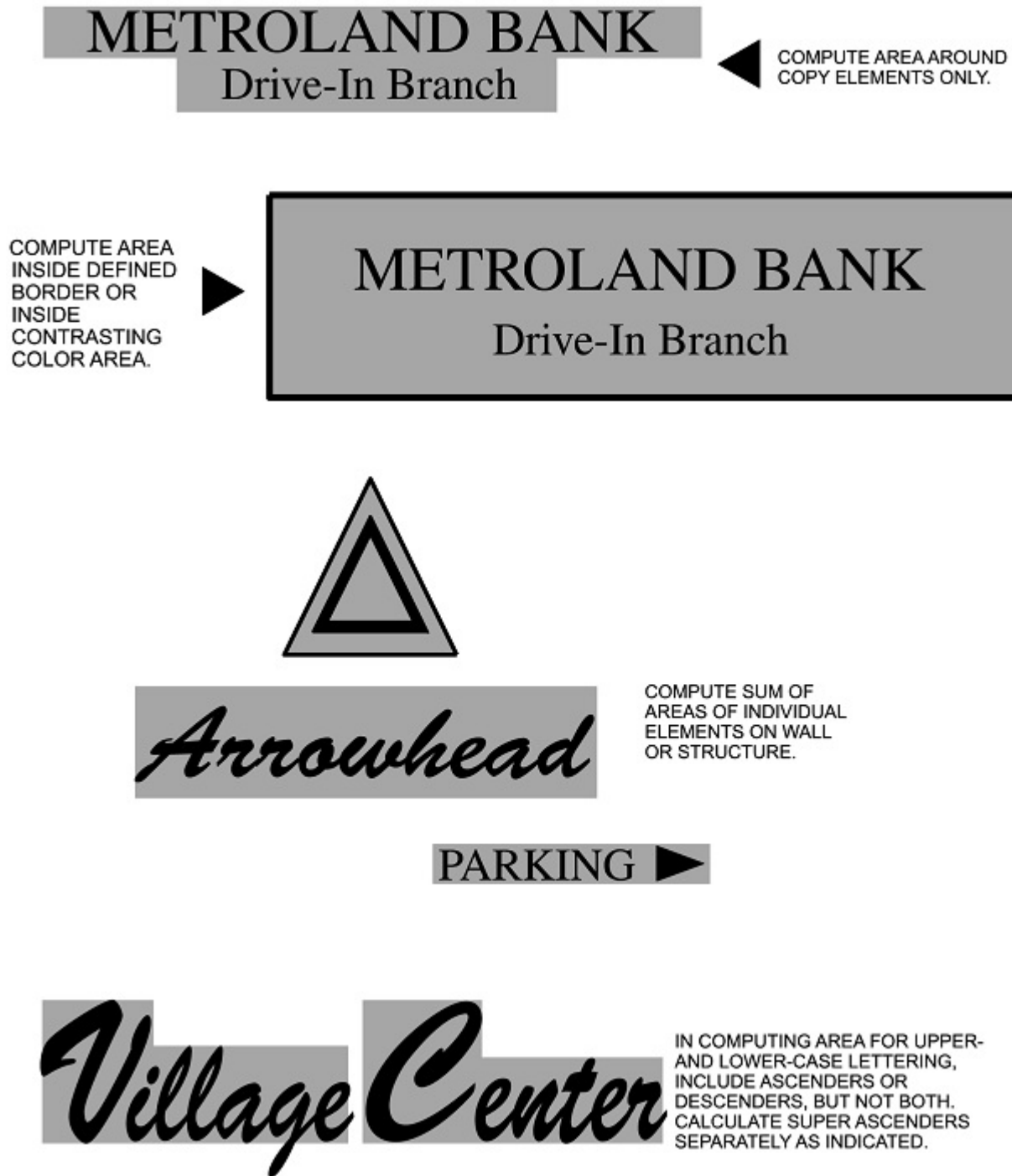


FIGURE 1003.1(2)
COMPARISON—ROOF AND WALL OR FASCIA SIGNS



Notes: Sum of shaded areas only represents sign area for code compliance purposes. Examples of signs consisting of individual letters, elements or logos placed on building walls or structures.

FIGURE 1003.1(4)

SIGN AREA—COMPUTATION METHODOLOGY

CITY COUNCIL AGENDA ITEM REPORT

June 3, 2025

Agenda Item No. 10C

Department: City Council

Sponsor: Catherine Eaves, Mayor

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: None



AGENDA ITEM

Discuss the status of the updated zoning map and steps to get the updated zoning map approved.
(C. Eaves, Mayor)

EXECUTIVE SUMMARY

- After reviewing the City's archives, it was determined that the first official zoning map was adopted on May 7, 1968, through Ordinance No. 434. This ordinance established comprehensive zoning regulations for the City of Alpine and laid the foundation for the zoning framework in use today.

To date, only two official zoning maps have been adopted by the City:

- The first was a copy of the original 1968 map with handwritten zoning designations, formally adopted on January 14, 1986.
- The second, and current official zoning map, was adopted on May 21, 2013.
- On November 1, 2022, the City Council tasked the Planning and Zoning Commission with a series of objectives, including a review of all zoning changes made since 2013 and initiating the process of updating the zoning map.

Progress toward this update includes the following key milestones:

- **June 19, 2023:** Commissioner Walter, Chair of the Planning and Zoning Commission, submitted a list of zoning changes since 2013.
- **2023:** The City submitted these zoning updates to the Rio Grande Council of Governments (RGCOG) to assist in developing an updated zoning map.
- **April 22, 2024:** The Commission held a discussion on the official zoning map updates.
- **July 22, 2024:** A workshop was held to review the draft zoning map reflecting updates since 2013.

- **September 23, 2024:** The Commission further discussed the draft zoning map.
- **October 28, 2024:** The Commission considered and approved a recommendation to the City Council to adopt the updated zoning map prepared by RGCOG.
- **December 3, 2024:** The City Council considered Resolution 2024-12-01 to adopt the updated Official Zoning Map but ultimately denied it, citing concerns related to the removal of the C-2A zoning designation and proposed amendments to Appendix C – Zoning of the City Code.
- On March 18, 2025, Councilor Rick Stephens sponsored a discussion item to revisit the plan and schedule for updating the zoning map.

This item has been added to the agenda at the request of Mayor Eaves to facilitate a discussion on the status of the zoning map update and the reasons the City continues to operate from the 2013 version.

SUPPORTING MATERIALS

None

BUDGET CONSIDERATIONS

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

APPROVERS

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

Approved - 5/22/2025
 Approved - 5/22/2025
 Final Approval - 5/22/2025

CITY COUNCIL AGENDA ITEM REPORT

June 3, 2025

Agenda Item No. 11A

Department: Office of the City Manager

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: Approve



AGENDA ITEM

Approve the first reading of Ordinance 2025-06-01, an ordinance approving Rezone Application 2025-06-01; Amending the official zoning map of the city by rezoning the property located at 702 E. Murphy and legally described as Lots One (1) and Two (2), Block Twenty-Five (25) Hancock Addition, to the City of Alpine, Brewster County, Texas; Rezoning the subject property from C-1 Neighborhood Commercial District to M-1 Industrial District; Providing Findings of Fact, Repealer, Severability, Effective Date, Proper Notice, and Hearing Clauses. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

The City Council of the City of Alpine is considering Ordinance No. 2025-06-01, which proposes the rezoning of 702 E. Murphy from C-1 Neighborhood Commercial District to M-1 Industrial District to allow for the use of the site as an automotive repair shop.

Background: In 2017, the owners of property located at 702 E. Murphy —Mr. Roy Davis and current owner Mr. Elizardo Aranda — requested a rezoning to permit the operation of an automotive repair shop. At the time, City staff recommended a C-1 zoning designation; however, it has since been determined that C-1 is not suitable for such a use under the City's zoning code. The current request to rezone the property to M-1 Industrial District more appropriately aligns with the proposed automotive use and zoning standards.

Planning & Zoning Commission Review: On May 19, 2025, the Planning and Zoning Commission reviewed and approved the rezoning request.

City Council Discussion: The proposed ordinance was reviewed by the City Council on May 20, 2025, during its regular meeting. Council acknowledged the property's prior rezoning history and discussed the appropriateness of M-1 zoning in proximity to surrounding residential areas. While concerns were raised about the intensity of uses allowed in M-1 zones, the Council affirmed that the property is adjacent to other M-1 zoned parcels, and thus the request does not constitute spot zoning.

Additionally, Council expressed interest in potentially updating the City's commercial zoning designations to better accommodate mechanic shops in future zoning discussions, particularly within less intensive commercial zones.

SUPPORTING MATERIALS

1. 2025-06-01 Ordinance Zoning Change Elizardo Aranda

BUDGET CONSIDERATIONS

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

APPROVERS

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

Approved - 5/27/2025
Approved - 5/27/2025
Final Approval - 5/27/2025

ORDINANCE 2025-06-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS APPROVING REZONE APPLICATION 2025-06-01; AMENDING THE OFFICIAL ZONING MAP OF THE CITY BY REZONING THE PROPERTY LOCATED AT 702 E. MURPHY AND LEGALLY DESCRIBED AS LOTS ONE (1) AND TWO (2), BLOCK TWENTY-FIVE (25) HANCOCK ADDITION, TO THE CITY OF ALPINE, BREWSTER COUNTY, TEXAS; REZONING THE SUBJECT PROPERTY FROM C-1 NEIGHBORHOOD COMMERCIAL DISTRICT TO M-1 INDUSTRIAL DISTRICT; PROVIDING FINDINGS OF FACT, REPEALER, SEVERABILITY, EFFECTIVE DATE, PROPER NOTICE, AND HEARING CLAUSES.

WHEREAS, Elizardo Aranda initiated a zoning change to update the zoning designation from C-1 Neighborhood Commercial District to M-1 Industrial District for the property located at 702 E. Murphy; and

WHEREAS, the subject property is legally described as Lots One (1) and Two (2), Block Twenty-Five (25) Hancock Addition, to the City of Alpine, Brewster County, Texas; and

WHEREAS, the subject property has a property identification number of 34803 in the public records of Brewster County, Texas, and the record owner of the property is Elizardo J. Aranda; and

WHEREAS, the applicant of the rezoning application seeks to establish an automotive shop at the subject property, the use of which is not acceptable under the current zoning designation; and

WHEREAS, on May 19, 2025, the Planning & Zoning Commission of the City of Alpine held a public hearing regarding the request to rezone, public notice of which was duly provided to the public in the May 1, 2025 edition of the City's official newspaper; and

WHEREAS, the Planning & Zoning Commission voted to recommend approval of the rezoning request; and

WHEREAS, the City Council held a public hearing on June 3, 2025 and June 17, 2025, regarding the request to rezone, public notice of which was duly provided to the public in the May 1, 2025 edition of the official newspaper of the city; and

WHEREAS, notices were sent by United States Postal Service mail to property owners within 200 feet regarding the times and places of the public hearings at least 10 days prior to said hearings; and

WHEREAS, Chapter 211 of the Texas Local Government Code provides that municipalities have the authority to regulate zoning; and

WHEREAS, Section 2.01(B)(8) of the City's Charter provides the City with authority to establish land use and development regulations, including zoning regulations, by ordinance; and

WHEREAS, after receiving a recommendation from the Planning & Zoning Commission, receiving resident feedback, and receiving feedback from City Staff, the City Council deems it to be in the best interest of the City to approve the zoning change of the subject property as requested by the applicant; and

WHEREAS, the City Council has given due public notice of hearings relating to zoning districts, regulations, and restrictions, and has held such public hearings; and

WHEREAS, all requirements of the State Statutes, with regard to the preparation of the report of the Planning & Zoning Commission and subsequent action of the City Council have been met.

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

SECTION I FINDINGS OF FACT

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

SECTION II ZONING CHANGE

The zoning designation of M-1 Industrial District is hereby approved for the property located at 702 E. Murphy Street and legally described as Lots one (1) and two (2), Block twenty-five (25) Hancock Addition, to the City of Alpine, Brewster County, Texas. The official zoning map of the City is hereby amended to reflect the updated zoning.

SECTION III CUMULATIVE CLAUSE

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

SECTION IV SEVERABILITY CLAUSE

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

SECTION V
PROPER NOTICE AND MEETING

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

SECTION VI
PUBLIC HEARING

A public hearing was held on June 3, 2025 and June 17, 2025, where interested parties had the opportunity to make public comments on this ordinance prior to approval. Notice of the date and time of the hearings, and notice of how to obtain copies of the proposed documents, was published in the Alpine Avalanche, the official newspaper of the City of Alpine.

SECTION VII
EFFECTIVE DATE

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

PASSED AND ADOPTED THIS 17th DAY OF JUNE 2025 BY MAJORITY VOTE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

INTRODUCTION AND FIRST READING

JUNE 3, 2025

APPROVED:

SECOND AND FINAL READING

JUNE 17, 2025

Catherine Eaves, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

City Attorney

CITY COUNCIL AGENDA ITEM REPORT

June 3, 2025

Agenda Item No. 11B

Department: Office of the City Manager

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: Approve



AGENDA ITEM

Approve the first reading of Ordinance 2025-06-02, an ordinance approving Rezone Application 2025-06-02; Amending the official zoning map of the city by rezoning the property located at 1009 E. Gallego Avenue and legally described as All of Lots Four (4), Five (5), Six (6), Seven (7), and Eight (8) and the East One-Half (E ½) of Lot Three (3) and Nine (9), in Block Thirty Three (33), Hancock Addition (South of the Railroad), save and except the North 20 varas of Lots Four (4) and Five (5), and the North 20 varas of the East One-Half (E ½) of Lot Three (3), Block Thirty-Three (33), Hancock Addition (South of the Railroad), as the same appears in the map or plat records on file in the Office of the County Clerk of Brewster County, Texas; Rezoning the subject property from R-4 Mobile Home District to C-1 Neighborhood Commercial District; Providing Findings of Fact, Repealer, Severability, Effective Date, Proper Notice, and Hearing Clauses. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

The City Council of the City of Alpine is considering Ordinance No. 2025-06-02, which proposes the rezoning of property located at 1009 E. Gallego Avenue from R-4 Mobile Home District to C-1 Neighborhood Commercial District. This rezoning request, submitted by property owner Mike Pallanez, aims to facilitate the re-establishment of a commercial use previously permitted on the property.

Background: Mr. Pallanez seeks to rezone the subject property to enable him to reapply for a permit through the Texas Alcoholic Beverage Commission (TABC). He previously held a TABC license at this location; however, the permit has since lapsed. To obtain a new license, the property must be rezoned to a commercial designation, followed by approval of a Special Use Permit (SUP) in accordance with the City's zoning ordinance.

A neighboring property has already been successfully rezoned to a commercial district, demonstrating the feasibility and compatibility of this request within the area.

Planning & Zoning Commission Review: On May 19, 2025, the Planning and Zoning Commission voted to recommend approval of the rezoning request.

City Council Discussion: The City Council discussed the rezoning application during its May 20, 2025, regular meeting. No concerns were raised by Council members, and the request was generally supported as a reasonable and appropriate change.

SUPPORTING MATERIALS

1. 2025-06-02 Ordinance Zoning Change Mike Pallanez
-

BUDGET CONSIDERATIONS

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

APPROVERS

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

Approved - 5/27/2025
Approved - 5/27/2025
Final Approval - 5/27/2025

ORDINANCE 2025-06-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS APPROVING REZONE APPLICATION 2025-06-02; AMENDING THE OFFICIAL ZONING MAP OF THE CITY BY REZONING THE PROPERTY LOCATED AT 1009 E. GALLEGU AVENUE AND LEGALLY DESCRIBED AS ALL OF LOTS FOUR (4), FIVE (5), SIX (6), SEVEN (7), AND EIGHT (8) AND THE EAST ONE-HALF (E ½) OF LOT THREE (3) AND NINE (9), IN BLOCK THIRTY THREE (33), HANCOCK ADDITION (SOUTH OF THE RAILROAD), SAVE AND EXCEPT THE NORTH 20 VARAS OF LOTS FOUR (4) AND FIVE (5), AND THE NORTH 20 VARAS OF THE EAST ONE-HALF (E ½) OF LOT THREE (3), BLOCK THIRTY-THREE (33), HANCOCK ADDITION (SOUTH OF THE RAILROAD), AS THE SAME APPEARS IN THE MAP OR PLAT RECORDS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF BREWSTER COUNTY, TEXAS; REZONING THE SUBJECT PROPERTY FROM R-4 MOBILE HOME DISTRICT TO C-1 NEIGHBORHOOD COMMERCIAL DISTRICT; PROVIDING FINDINGS OF FACT, REPEALER, SEVERABILITY, EFFECTIVE DATE, PROPER NOTICE, AND HEARING CLAUSES.

WHEREAS, Mike Pallanez initiated a zoning change to update the zoning designation from R-4 Mobile Home District to C-1 Neighborhood Commercial District for the property located at 1009 E. Gallegu Avenue; and

WHEREAS, the subject property is legally described as All of Lots Four (4), Five (5), Six (6), Seven (7), and Eight (8) and the East One-Half (E ½) of Lot Three (3) and Nine (9), in Block Thirty Three (33), Hancock Addition (South of the Railroad), save and except the North 20 varas of Lots Four (4) and Five (5), and the North 20 varas of the East One-Half (E ½) of Lot Three (3), Block Thirty-Three (33), Hancock Addition (South of the Railroad), as the same appears in the map or plat records on file in the Office of the County Clerk of Brewster County, Texas; and

WHEREAS, the subject property has a property identification number of 10748 in the public records of Brewster County, Texas, and the record owner of the property is Mike G. Pallanez; and

WHEREAS, the applicant of the rezoning application seeks to establish a commercial building at the subject property, the use of which is not acceptable under the current zoning designation; and

WHEREAS, on May 19, 2025, the Planning & Zoning Commission of the City of Alpine held a public hearing regarding the request to rezone, public notice of which was duly provided to the public in the May 1, 2025 edition of the City's official newspaper; and

WHEREAS, the Planning & Zoning Commission voted to recommend approval of the rezoning request; and

WHEREAS, the City Council held a public hearing on June 3, 2025 and June 17, 2025, regarding the request to rezone, public notice of which was duly provided to the public in the May 1, 2025 edition of the official newspaper of the city; and

WHEREAS, notices were sent by United States Postal Service mail to property owners within 200 feet regarding the times and places of the public hearings at least 10 days prior to said hearings; and

WHEREAS, Chapter 211 of the Texas Local Government Code provides that municipalities have the authority to regulate zoning; and

WHEREAS, Section 2.01(B)(8) of the City's Charter provides the City with authority to establish land use and development regulations, including zoning regulations, by ordinance; and

WHEREAS, after receiving a recommendation from the Planning & Zoning Commission, receiving resident feedback, and receiving feedback from City Staff, the City Council deems it to be in the best interest of the City to approve the zoning change of the subject property as requested by the applicant; and

WHEREAS, the City Council has given due public notice of hearings relating to zoning districts, regulations, and restrictions, and has held such public hearings; and

WHEREAS, all requirements of the State Statutes, with regard to the preparation of the report of the Planning & Zoning Commission and subsequent action of the City Council have been met.

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

SECTION I FINDINGS OF FACT

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

SECTION II ZONING CHANGE

The zoning designation of C-1 Neighborhood Commercial District is hereby approved for the property located at 1009 E. Gallego Avenue and legally described as all of Lots four (4), five (5), six (6), seven (7), and eight (8) and the East one-half (e ½) of Lot three (3) and nine (9), in Block thirty three (33), Hancock Addition (South of the Railroad), save and except the North 20 varas of Lots four (4) and five (5), and the North 20 varas of the East one-half (e ½) of Lot three (3), Block thirty-three (33), Hancock Addition (South of the Railroad), as the same appears in the map or plat records on file in the Office of the County Clerk of Brewster County, Texas. The official zoning map of the City is hereby amended to reflect the updated zoning.

**SECTION III
CUMULATIVE CLAUSE**

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

**SECTION IV
SEVERABILITY CLAUSE**

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

**SECTION V
PROPER NOTICE AND MEETING**

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

**SECTION VI
PUBLIC HEARING**

A public hearing was held on June 3, 2025 and June 17, 2025, where interested parties had the opportunity to make public comments on this ordinance prior to approval. Notice of the date and time of the hearings, and notice of how to obtain copies of the proposed documents, was published in the Alpine Avalanche, the official newspaper of the City of Alpine.

**SECTION VII
EFFECTIVE DATE**

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

PASSED AND ADOPTED THIS 17th DAY OF JUNE 2025 BY MAJORITY VOTE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

INTRODUCTION AND FIRST READING

JUNE 3, 2025

APPROVED:

SECOND AND FINAL READING

JUNE 17, 2025

Catherine Eaves, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

City Attorney

CITY COUNCIL AGENDA ITEM REPORT

June 3, 2025

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



AGENDA ITEM

Approve the first reading of Ordinance 2025-06-03, an ordinance amending Chapter 90 – Taxation, Article V – Short Term Rentals to the Alpine Code of Ordinances; Amending rules and regulations regarding short term rentals within the city limits; Providing the establishment of up to a \$500 penalty per occurrence for violations of the ordinance; Providing for the following: Findings of Fact, Enactment, Repealer, Penalty, Savings, Severability, Proper Notice and Meeting, and Effective Date Clauses. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

The City Council of the City of Alpine is considering Ordinance No. 2025-06-03, which proposes significant amendments to Chapter 90, Article V – Short Term Rentals of the Alpine Code of Ordinances. The ordinance aims to enhance regulation, compliance, and operational standards for short-term rentals (STRs) within the city limits. These changes are designed to address ongoing community concerns and operational challenges while reinforcing public health, safety, and zoning integrity.

At the May 20, 2025, regular City Council meeting, members discussed the ordinance in detail. A key point raised was the need to prohibit the issuance of permits for non-conforming properties. In response, language was added to explicitly restrict STR permits to properties non-compliant with the City's zoning ordinance. This measure ensures that short-term rental activity does not compromise residential zoning standards or neighborhood character.

Key Amendments:

Clarification of Definitions and Application Requirements: Updates to definitions and permit application standards improve clarity and align with best practices, including the requirement for self-inspections, host rules, and contact information for designated local responsible parties.

Zoning Conformance Requirement: No short-term rental permit will be issued for properties that are non-conforming under the City's zoning ordinance. This update was specifically requested by City Council during their regular meeting on May 20, 2025, and has been incorporated into Section 90-129 to ensure alignment with zoning standards.

Permit Process and Renewals: Reinforces the requirement that each unit be individually permitted and outlines non-transferability. Renewal procedures are detailed to prevent lapses in compliance.

Parking and Neighbor Notifications: Establishes parking requirements per zoning district.

STR Operator Hosting Platform Accountability: Requires STR Operator's listings on hosting

platforms to display valid permit numbers and outlines removal protocols for invalid or expired listings.

SUPPORTING MATERIALS

1. 2025-06-03 SHORT TERM RENTALS

BUDGET CONSIDERATIONS

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

APPROVERS

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

Approved - 5/27/2025
Approved - 5/27/2025
Final Approval - 5/27/2025

ORDINANCE 2025-06-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS AMENDING CHAPTER 90 – TAXATION, ARTICLE V – SHORT TERM RENTALS TO THE ALPINE CODE OF ORDINANCES; AMENDING RULES AND REGULATIONS REGARDING SHORT TERM RENTALS WITHIN THE CITY LIMITS; PROVIDING THE ESTABLISHMENT OF UP TO A \$500 PENALTY PER OCCURRENCE FOR VIOLATIONS OF THE ORDINANCE; PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT, ENACTMENT, REPEALER, PENALTY, SAVINGS, SEVERABILITY, PROPER NOTICE AND MEETING, AND EFFECTIVE DATE CLAUSES.

WHEREAS, the City of Alpine, Texas is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Texas Local Government Code; and

WHEREAS, the City of Alpine established Article V – Short Term Rentals of the Alpine Code of Ordinance with the adoption of Ordinance 2021-01-01; and

WHEREAS, the short term rental ordinance was implemented to safeguard the life, health, safety, welfare, and property of the occupants of residential dwelling units, the neighbors of said occupants, the general public and to minimize adverse impacts to the housing supply caused by the conversion of residential units to tourist or transient use; and

WHEREAS, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace, or order of the City and is necessary or proper for carrying out power granted by law to the City; and

WHEREAS, the city has identified areas of improvement in the current ordinance and desires to revisit the requirements to provide updates that will benefit city departments, operators, and the community at large.

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

**SECTION I
FINDINGS OF FACT**

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

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

The provisions of this ordinance shall become and be made a part of the Code of Ordinances of Alpine, Texas. The sections of the Ordinance may be renumbered or re-lettered to accomplish

such, and the word “ordinance” may be changed to “section,” “article,” or any other appropriate word. The codifier of the City is empowered to make amendments to match the style of the existing code.

SECTION III CUMULATIVE CLAUSE

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

SECTION IV PENALTY CLAUSE

Any person, corporation, or entity who intentionally, knowingly, recklessly, or with criminal negligence violates any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed \$500.00. Each day in which any violation occurs, or each occurrence of any violation, shall constitute a separate offense.

SECTION V SAVINGS CLAUSE

The repeal of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinances at the time of passage of this ordinance.

SECTION VI 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 VII 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. A public hearing was held on June 17, 2025, where interested parties had the opportunity to make public comments on this ordinance prior to approval. Notice of the date and time of the hearing and notice of how to obtain copies of the proposed ordinance was published in the Alpine Avalanche, the official newspaper of the City of Alpine on June 12, 2025.

**SECTION VIII
EFFECTIVE DATE**

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

**PASSED AND ADOPTED THIS 17th DAY OF JUNE 2025 BY THE CITY COUNCIL OF
THE CITY OF ALPINE, TEXAS.**

INTRODUCTION AND FIRST READING

JUNE 3, 2025

SECOND AND FINAL READING

JUNE 17, 2025

APPROVED:

Catherine Eaves, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

Cynthia Trevino, City Attorney

EXHIBIT “A”

EDITOR’S NOTE:

Additions are Underlined. ~~Omissions appear in Strikethrough Text.~~

ARTICLE V. SHORT TERM RENTALS

Sec. 90-121. Generals.

This article as herein established has been written for the purpose to control, manage and limit short term rentals commonly referred to as vacation rentals within allowable districts described in the zoning ordinance. The intent of this chapter is to safeguard the life, health, safety, welfare and property of the occupants of residential dwelling units, the neighbors of said occupants, the general public and to minimize adverse impacts to the housing supply caused by the conversion of residential units to tourist or transient use.

(Ord. No. 2021-01-01, 2-2-21)

Sec. 90-122. Definitions.

For the purposes of this ordinance, the following words, terms, and phrases are defined as follows:

Administrator means the person designated by the City Manager to enforce and administer this ordinance
~~director of the department designated by the city manager to enforce and administer this chapter, including the~~
~~director's designees.~~

Advertise means the act of drawing the public's attention to a short-term rental in order to promote the availability of the residence for use as a short-term rental. Said advertising may be found in any medium, including but not limited to, signage, social media, newspaper, magazine, brochure, website, or mobile application.

Bedroom means the living area(s) of the dwelling unit that is designed and furnished for sleeping and which has proper egress as required by the International Residential Code.

Booking service means any reservation and/or payment service provided by a person or entity that facilitates a short-term rental transaction between an owner and a prospective occupant, and for which the person or entity collects or receives, directly or indirectly through an agent or intermediary, a fee in connection with the reservation and/or payment services provided for the short-term rental transaction.

Hosting platform means a person or entity that participates in the short-term rental business by providing, and collecting or receiving a fee for, booking services through which an owner may offer premises for an occupant on a short-term basis. Hosting platforms usually, though not necessarily, provide booking service through an online platform that allows an owner to advertise the premises through a website provided by the hosting platform and the hosting platform conducts a transaction by which potential occupants arrange their use and their payment, whether the would-be-occupant pays rent directly to the owner or to the hosting platform.

Occupant means any individual person living, sleeping, or possessing a building, or portion thereof. A person is not required to be paying rent, providing in-kind services, or be named in any lease, contract or other legal document to be considered an occupant.

Owner means any person, agent, operator, firm, trust, corporation, partnership, or any other legal entity who has a legal or equitable interest in the property; or who is recorded in the official records of the county as holding title to the property; or who otherwise has control of the property, including the guardian of the estate of any such person, and or the executor of the estate of such person if ordered to take possession of real property by a court.

Premises means property, a lot, plot or parcel of land, including any structures or portions of structures thereon.

Rental means renting, bartering, trading, letting, or otherwise allowing the use of a residence or residential structure or room or rooms within a residence or residential structure. This shall not restrict, limit or interfere with any homeowner from participating in a leaseback upon the sale of a residence or residential structure.

Residence means a place where a person resides, occupies, lives, or has their home.

Short-term rental (STR) means a residential premise, or portion thereof, used for lodging accommodations to occupants for a period of less than 30 consecutive days. The definition of short-term rental does not include a bed and breakfast as defined in the Code, or a hotel with more than 10 rooms, cabins, bungalows, or other rentable units.

Unit means a separate accommodation, room, bungalow, casita, trailer, or cabin located on or within a single premises.

(Ord. No. 2021-01-01, 2-2-21)

Sec. 90-123. Unpermitted short-term rentals prohibited.

- (a) It shall be unlawful for any owner or person to rent, lease, advertise, or otherwise permit or allow any ~~residential~~ premises to be operated or used as an unpermitted short-term rental.
- (b) All hosting platforms shall provide the following information in a notice to any owner listing a short-term rental located within the city through the hosting platform's service. The notice shall be provided prior to the owner listing the premises and shall include the following information: the "short-term rental" article of this Code prohibits the short-term rental of residential premises within the city without an active short-term rental permit.
- (c) Notwithstanding any other provision of this article, nothing shall relieve any owner, person, occupant, or housing platform of the obligations imposed by the applicable provisions of state law and this Code, including but not limited to, those obligations imposed by the Tax Code. Further, nothing in this article shall be construed to limit any remedies available under the applicable provisions of state law and this Code.

(Ord. No. 2021-01-01, 2-2-21)

Sec. 90-124. Short-term rental permit required.

An owner who desires to use its premises as a short-term rental must have a valid, active short-term rental permit from the city prior to using, allowing the use of, or advertising the use of said premises as a short-term rental. Each rentable unit must be permitted. Upon application to the city, a short-term rental permit shall be approved by the administrator, or designee, if the application satisfies all the conditions of this chapter, the "taxation chapter," and the zoning ordinance. The administrator may place reasonable conditions on short-term rental permits to ensure compliance with the provisions of this article.

(Ord. No. 2021-01-01, 2-2-21)

Sec. 90-125. Permit limitations.

- (a) Short-term rental permits are not transferable ~~only by inheritance to a natural person as directed in a will or trust. The permit is not transferable upon the sale of the property.~~
- ~~(b) If the subject dwelling is on property that has a homeowners association (HOA) at the time of permitting, the owner of the dwelling shall provide the city with an affidavit of proof that the HOA allows for vacation rental of their dwelling, if not allowed, then the application will be denied.~~
- ~~(e)~~ b) A short-term rental permit shall expire on the last day of the month one year after the date of issuance. No short-term rental permit may be renewed without a completed renewal application submitted by the owner and payment of the renewal fee. If the renewal application satisfies all the conditions of this chapter and zoning ordinance, an application for the renewal of a short-term rental permit shall be approved by the Administrator, or designee.

(Ord. No. 2021-01-01, 2-2-21)

Sec. 90-126. Requirements of application.

- (a) Except as provided in this section, every complete application for a short-term rental permit shall include the following information with such detail and in form approved by the administrator:
 - (1) The name, address, contact information and ~~authenticated~~ signature ~~for~~ of the owner of the premises;
 - (2) The name, address and contact information of the operator, agent if any, and designated local responsible party.
 - ~~(3) The city registration number for hotel occupancy tax;~~
 - ~~(4) A plot plan of the premises identifying the location of parking spaces to be used in conjunction with the short-term rental;~~
 - ~~(3)~~ 5) A dimensioned floor plan of the proposed short-term rental identifying bedrooms, other living spaces and emergency evacuation routes;
 - ~~(4)~~ 6) Release of liability by the applicant, releasing the city from liability issues that arise from the operation of the short term rental;
 - ~~(7) The name and contact information of the property owner's association, if any, of which the premises are covered by dedicatory instruments;~~
 - ~~(7)~~ 8) A copy of the proposed host rules for the short-term rental.
 - ~~(8)~~ The applicant shall submit a fully completed self-inspection report on the form provided by the Administrator
- (b) An application for short-term renewal permit may be filed beginning 30 days prior to expiration of a current permit. Every complete application for a short-term rental renewal permit shall include updates, if any, to the information contained in the original permit application or any subsequent renewals. The permit holder shall sign a statement affirming that there is either no change to such information, or that any updated information is accurate and complete.

- (c) An application for a short-term rental renewal permit submitted after the expiration of the most immediate permit for the premises shall be treated as an application for a new permit as described in subsection (a) of this section.
- (d) If a complete application for a short-term renewal permit is submitted less than 30 days prior to expiration of the current permit, the administrator in his sole discretion may grant a one-time extension of the current permit not to exceed ten days.

(Ord. No. 2021-01-01, 2-2-21)

Sec. 90-127. Designation of local responsible party required.

An owner must designate the name and contact information of a local responsible party who can be contacted regarding immediate concerns and complaints from the public. Said individual must be available to be reached in person or by phone at all times while occupants are on the premises of a short-term rental. If called, a local responsible party must be able to and shall be present at the premises within one hour of the call from the administrator, or his designee. A local responsible party must be authorized to make decisions regarding the premises and its occupants and shall not act to release the owner of any liability under this chapter.

(Ord. No. 2021-01-01, 2-2-21)

Sec. 90-128. Release of liability required.

It shall be unlawful for the owner of premises operating as a short-term rental to operate without either proof of insurance or a release of liability indemnifying and holding the city harmless from any and all claims that should arise out of the operation of the short-term rental.

(Ord. No. 2021-01-01, 2-2-21)

Sec. 90-129. Building permits required; conformance with zoning requirements.

All work done to the property must meet all city permitting requirements as ~~spelled out~~ provided in this Code. No permits shall be issued for properties that are non-conforming under the city's zoning ordinance.

(Ord. No. 2021-01-01, 2-2-21)

Sec. 90-130. Permit fees.

An initial, ~~nonrefundable~~, permit fee ~~of \$350.00 (nonrefundable)~~ will include the preliminary fire inspection fees. The amount of the permit fee shall be established with the adoption Appendix B: Building Services Fees, set by annual city council resolution. A copy of the Building Services Fees appendix may be obtained at city hall during normal business hours or by visiting www.cityofalpine.com/fees.

Upon completion of all required forms, approval of each dwelling unit by the administrator or his designee, and payment of the initial permit fee, the administrator may recommend a special use permit (short term rental permit) to be considered by the city council. Once approved by the city council, a special use permit (short term rental permit) shall be issued.

The annual permit renewal fee shall be ~~\$100.00~~ established with the adoption Appendix B: Building Services Fees, set by annual city council resolution. A copy of the Building Services Fees appendix may be obtained at city hall during normal business hours or by visiting www.cityofalpine.com/fees.

An annual fire inspection is required, the fee of which shall be established ~~by city ordinance~~ with the adoption Appendix B: Building Services Fees, set by annual city council resolution. A copy of the Building Services Fees appendix may be obtained at city hall during normal business hours or by visiting www.cityofalpine.com/fees.

City short-term rental taxes must be paid in accordance with the City's Hotel Occupancy Tax Ordinance (Article IV. Hotel Occupancy Tax) ~~quarterly~~ for the permit to remain valid, as verified by the city short-term rental tax form.

(Ord. No. 2021-01-01, 2-2-21)

Sec. 90-131. Hotel occupancy tax; request for occupancy history.

It shall be unlawful for any owner of premises used for a short-term rental to fail to pay hotel occupancy taxes under state law and this chapter. Upon the request of the administrator or the finance department of the city, the owner of a premises used as a short-term rental shall remit, within 30 days, an accounting of all occupants who rented the premises and the hotel occupancy taxes paid therefor. It shall be unlawful for a person to fail to provide said information requested in a timely manner.

(Ord. No. 2021-01-01, 2-2-21)

Sec. 90-132. Short-term rental permit non transferable.

A short-term rental permit is non-transferable and shall not be assigned nor transferred to another person or entity. ~~Only by inheritance is a short-term rental transferable.~~

(Ord. No. 2021-01-01, 2-2-21)

Sec. 90-133. Parking restrictions.

Parking is established by ~~the International Building Codes (IBC) and will differ based on the zoning districts~~ the city of Alpine zoning ordinance.

~~Guidelines are as follows: One parking space per sleeping unit plus one parking space per 500 square feet of common area. The parking spaces required shall be on the same lot or where use of such is provided on another lot not more than 500 feet radially from the subject lot.~~

(Ord. No. 2021-01-01, 2-2-21)

Sec. 90-134. Neighbor notice.

The city shall provide [by] mailing, email or otherwise distribute by hand a flier to neighbors within 200-foot radius of the vacation rental property address. The notice shall contain the owner and representative contact information, a parking plan, and city website address where the information is also posted. The neighbors and the city shall be informed whenever there is a change in contact information.

(Ord. No. 2021-01-01, 2-2-21)

Sec. 90-135. Zones.

Vacation rentals are permitted in zones R-1, R-2, R-3, R-4, M-1, C-2a, C-2, C-1, C-1a, C-O by conditional use permit. All permits must meet general zoning regulations as defined in appendix C, zoning, of this Code.

(Ord. No. 2021-01-01, 2-2-21)

Sec. 90-136. Short-term rental hosting platforms.

1. A short term rental operator that displays listings of short-term rentals located in the city shall be required to include the property's permit number in any listing for a short-term rental on a hosting platform. The permit number must be displayed on the listing. No short-term rental shall be listed on a hosting platform which does not include the permit number.
2. A short term rental operator shall remove any listing for a short-term rental from a hosting platform after notification by the city that the permit number associated with a short-term rental listing is invalid, expired, or has been revoked. The notification must identify the listing(s) to be removed and state the reason for removal. The operator shall remove the listing as soon as practicable.

Sec. 90-137~~6~~. Penalties.

Any person, firm or corporation violating any of the provisions of this article shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined in a sum not to exceed \$2,000.00 and a separate offense shall be deemed committed upon each day during or on which a violation occurs or continues.

(Ord. No. 2021-01-01, 2-2-21)

Sec. 90-138~~7~~. Enforcement.

- (a) The owner of a short-term rental use that was not registered with the city for hotel occupancy tax prior to April 1, 2021 and who is unable to obtain a permit for said use or fails or refuses to obtain a permit for the use following the effective date of the ordinance from which this article derived, shall discontinue the short-term rental use no later than April 30, 2021.
- (b) If the permit of a short-term rental use is not renewed, the owner shall discontinue the use no later than the date on which the existing permit or any extension thereof expires.
- (c) This article shall be and is hereby declared to be cumulative of all other ordinances of the city; and this article shall not operate to repeal or affect any of such other ordinances except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this article, in which event such conflicting provisions, if any, in such other ordinances are hereby repealed.
- (d) If any section, subsection, sentence, clause or phrase of this article is for any reason held to be unconstitutional, such holding shall not affect the validity of the remaining portions of this article.
- (e) All of the regulations provided in this article are hereby declared to be governmental and for the health, safety and welfare of the general public. Any member of the city council or any city official or employee charged with the enforcement of this article, acting for the city in the discharge of his duties, shall not thereby render himself personally liable; and he is hereby relieved from all personal liability for any damage that might accrue to persons or property as a result of any act required or permitted in the discharge of said duties.

(Ord. No. 2021-01-01, 2-2-21)

CITY COUNCIL AGENDA ITEM REPORT

June 3, 2025

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



AGENDA ITEM

Approve the first reading of Ordinance 2025-06-04, an ordinance amending Chapter 46 – Fire Prevention and Preservation, Article II – Fire Prevention Codes, Section 46-43 – Violations to reflect that fire permit and inspection fees may be set by annual City Council resolution; Providing the establishment of up to a \$500 penalty per occurrence for violations of the ordinance; Providing for the following: Findings of Fact, Enactment, Repealer, Penalty, Savings, Severability, Proper Notice and Meeting, and Effective Date Clauses. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

The City Council of the City of Alpine is considering the first reading of Ordinance No. 2025-06-04, which proposes amendments to Chapter 46 of the Alpine Code of Ordinances, specifically Article II – Fire Prevention Codes, Section 46-43 – Violations. The purpose of the ordinance is to remove fixed fire inspection and permit fees from the ordinance language and authorize the establishment of such fees through an annual City Council resolution. This change aligns fire-related fees with the City’s ongoing effort to standardize and streamline departmental fee structures.

The proposed ordinance was reviewed by the City Council during its May 20, 2025 meeting. During the discussion, Council members inquired whether Building Services would continue conducting Short Term Rental inspections. Building Official Jessica Isley confirmed that her department will continue to perform home occupancy inspections for short-term rentals and related uses.

Key Ordinance Provisions:

Section 46-44 – Schedule of Permit Fees: Removes the reference to a fixed fee table and specifies that fire permit fees will now be part of the Building Services Fees schedule, accessible at City Hall or online.

SUPPORTING MATERIALS

1. 2025-06-04 REPEALING FIRE FEES SET BY ORDINANCE

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A
Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk

Approved - 5/27/2025

Geoffrey R. Calderon, City Secretary

Approved - 5/27/2025

Megan Antrim, City Manager

Final Approval - 5/27/2025

ORDINANCE 2025-06-04

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS AMENDING CHAPTER 46 – FIRE PREVENTION AND PRESERVATION, ARTICLE II – FIRE PREVENTION CODES, SECTION 46-43 – VIOLATIONS TO REFLECT THAT FIRE PERMIT AND INSPECTION FEES MAY BE SET BY ANNUAL CITY COUNCIL RESOLUTION; PROVIDING THE ESTABLISHMENT OF UP TO A \$500 PENALTY PER OCCURRENCE FOR VIOLATIONS OF THE ORDINANCE; PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT, ENACTMENT, REPEALER, PENALTY, SAVINGS, SEVERABILITY, PROPER NOTICE AND MEETING, AND EFFECTIVE DATE CLAUSES.

WHEREAS, the City of Alpine, Texas is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Texas Local Government Code; and

WHEREAS, the City of Alpine adopted Ordinance 2020-07-02, which implemented a schedule of fees and established a penalty for violations of Chapter 46 of the Alpine Code of Ordinances; and

WHEREAS, the City has implemented the use of fee schedules for several departments since the passage of Ordinance 2020-04-02 that includes a schedule for the following departments: Utilities, Building Services, Animal Services, and Parks & Recreation; and

WHEREAS, in an effort to streamline fees and a unified structure for access to fee amounts, the city has determined that amendments to fire inspection and permit fees are necessary to better serve the community; and

WHEREAS, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace, or order of the City and is necessary or proper for carrying out power granted by law to the City; and

WHEREAS, the City Council reviewed the proposed updates to the fee schedule, has determined that the fees established herein are reasonable and necessary to provide fire inspection and related fire safety services and desires to update the schedule within Chapter 46 to benefit city departments, permit requestors, and the community at large.

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

**SECTION I
FINDINGS OF FACT**

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

SECTION II

INCLUSION IN THE CODE OF ORDINANCES

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

SECTION III CUMULATIVE CLAUSE

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

SECTION IV PENALTY CLAUSE

Any person, corporation, or entity who intentionally, knowingly, recklessly, or with criminal negligence violates any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed \$500.00. Each day in which any violation occurs, or each occurrence of any violation, shall constitute a separate offense.

SECTION V SAVINGS CLAUSE

The repeal of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinances at the time of passage of this ordinance.

SECTION VI 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 VII 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. A public hearing was held on June 17, 2025, where interested parties had the opportunity to make public comments on this ordinance prior to approval. Notice of the date and time of the hearing and notice of how to obtain copies of the proposed ordinance was published in the Alpine Avalanche, the official newspaper of the City of Alpine on June 12, 2025.

**SECTION VIII
EFFECTIVE DATE**

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

**PASSED AND ADOPTED THIS 17th DAY OF JUNE 2025 BY THE CITY COUNCIL OF
THE CITY OF ALPINE, TEXAS.**

INTRODUCTION AND FIRST READING

JUNE 3, 2025

SECOND AND FINAL READING

JUNE 17, 2025

APPROVED:

Catherine Eaves, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

Cynthia Trevino, City Attorney

EXHIBIT “A”

EDITOR’S NOTE:

Additions are Underlined. ~~Omissions appear in Strikethrough Text.~~

Sec. 46-43. Violations.

- (a) Any person who shall violate any of the provisions of the codes adopted by this article, or fail to comply with the provisions of the codes, or who shall violate or fail to comply with any order made by the provisions of the codes, or who shall build in violation of any detailed statement of specifications or plans submitted and approved by the provisions of the codes, or any certificate or permit issued by the provisions of the codes, and from which no appeal has been taken, or who shall fail to comply with such an order as affirmed or modified by the council or by a court of competent jurisdiction, within the time fixed in this article, shall severally for each and every such violation and noncompliance respectively, be guilty of a misdemeanor.
- (b) The application of the penalty in subsection (a) of this section shall not be held to prevent the enforced removal of prohibited conditions.

That any person violating any of the provisions of this ordinance shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined in a sum not to exceed \$500.00 for each offense and a separate offense shall be deemed committed each day during or on which a violation occurs or continues. A culpable mental state is not required for a violation of this chapter, and need not be proved.

(Code 1978, § 11-7; Ord. No. 2020-07-02, § 2, 9-1-20)

Sec. 46-44. Schedule of permit fees.

For any work requiring a permit under the International Fire Code, a fee for each permit shall be paid as required, in accordance with ~~Table 1-A, Fire Permit Fees, attached to the ordinance from which this section derived as Exhibit "A."~~ Appendix B: Building Services Fees, set by annual city council resolution. A copy of the Building Services Fees appendix may be obtained at city hall during normal business hours or by visiting www.cityofalpine.com/fees. All fees will cover new construction, alterations or work requiring a permit, a fee for each permit shall be paid as required, in accordance with ~~Table 1-A~~, permit fees for work covered by other adopted codes and ordinances are described elsewhere in this chapter and city ordinances.

(Ord. No. 2020-07-02, § 2, 9-1-20)

Secs. 46-45—46-75. Reserved.

CITY COUNCIL AGENDA ITEM REPORT

June 3, 2025

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



AGENDA ITEM

Approve the first reading of Ordinance 2025-06-05, an ordinance amending Chapter 10 – Animals to the Alpine Code of Ordinances; Amending Section 10-48 – Registration of dogs and cats; Amending Section 10-49 Finders of lost dogs and cats; Amending Section 10-50 – Dead Animals, Duty to remove; Amending Section 10-52 – Keeping of Wild Animals and Exotic Animals; Providing amended language to provide additional clarification throughout the chapter; Providing updates to animal department and facility titles within the city; 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. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

City Council reviewed Ordinance No. 2025-06-05 on May 20, 2025. The ordinance is amending Chapter 10 of the City's Code of Ordinances related to the regulation, control, and welfare of animals within city limits. These amendments, recommended by the Animal Advisory Board, aim to enhance public safety, clarify procedures, and support the operational needs of Alpine Animal Services.

Key Amendments:

Section 10-48 – Registration of Dogs and Cats: Reflects name changes to the Animal Services Shelter and Department.

Section 10-49 – Finders of Lost Animals: Revises terminology to be inclusive of all animal types and standardizes responsibilities for individuals who harbor found animals. Language now reflects consistent communication with Alpine Animal Services.

Section 10-50 – Dead Animals; Duty to Remove: Updates removal and disposal responsibilities, procedures, and fee structures related to deceased pets and livestock. Clarifies city and owner responsibilities and integrates current operational terms.

Section 10-52 – Keeping of Wild and Exotic Animals: Consolidates and refines prohibitions against harboring wild or exotic animals, with clearer exemptions for licensed rehabilitators, falconers, veterinarians, zoos, circuses, and rodeos under state and federal guidelines.

General Revisions: Includes formatting and language clarifications throughout Chapter 10 to align with updated titles, processes, and terminology for improved consistency and enforceability.

SUPPORTING MATERIALS

1. Ordinance 2025-06-05 Animal Amendments

BUDGET CONSIDERATIONS

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

APPROVERS

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

Approved - 5/27/2025
Approved - 5/27/2025
Final Approval - 5/27/2025

ORDINANCE 2025-06-05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS AMENDING CHAPTER 10 – ANIMALS TO THE ALPINE CODE OF ORDINANCES; AMENDING SECTION 10-48 – REGISTRATION OF DOGS AND CATS; AMENDING SECTION 10-49 FINDERS OF LOST DOGS AND CATS; AMENDING SECTION 10-50 – DEAD ANIMALS, DUTY TO REMOVE; AMENDING SECTION 10-52 – KEEPING OF WILD ANIMALS AND EXOTIC ANIMALS; PROVIDING AMENDED LANGUAGE TO PROVIDE ADDITIONAL CLARIFICATION THROUGHOUT THE CHAPTER; PROVIDING UPDATES TO ANIMAL DEPARTMENT AND FACILITY TITLES WITHIN THE CITY; 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.

WHEREAS, the City of Alpine, Texas, is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution, and Chapter 9 of the Texas Local Government Code; and

WHEREAS, the City Council of the City of Alpine (“City”) adopted Ordinance No. 2008-11-01, Ordinance 2015-11-01, Ordinance 2021-02-02, Ordinance No. 2021-03-02, Ordinance No. 2021-05-03, Ordinance No. 2024-05-03, and Ordinance No. 2024-09-02 which implemented regulations relating to the keeping of animals and for animal control services in the City; and

WHEREAS, the Animal Advisory Board is composed of community members who advise the City Council on policy decisions that affect the health and safety of animals within the City; and

WHEREAS, the Animal Advisory Board has recommended amendments to the City Council that would implement and update requirements related to exceptions for dogs and cats being microchipped, providing amended language to provide additional clarification throughout the chapter, and providing updates to animal department and facility titles within the city; and

WHEREAS, the amendments recommended by the Animal Advisory Board will allow the Animal Services Department to provide a more effective and efficient service to the community and to ensure adequate animal welfare within the City; and

WHEREAS, Title 10, Chapters 821 through 829, et. seq. of the Texas Health and Safety Code, as amended (“Code”) provide for the disposition and regulation of animals and authorizes the enforcement of these statutory regulations; and

WHEREAS, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace, or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, it is deemed by the City Council to be in the best interest of the City to amend the current animal ordinances as recommended by the Animal Advisory Board and that such amendments will serve to protect the health, safety, and welfare of the citizens of the City and are in the best interest of the public.

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

**SECTION I
FINDINGS OF FACT**

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

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

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

**SECTION III
CUMULATIVE CLAUSE**

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

**SECTION IV
PENALTY CLAUSE**

Any person, corporation, or entity who intentionally, knowingly, recklessly, or with criminal negligence violates any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed \$500.00. Each day in which any violation occurs, or each occurrence of any violation, shall constitute a separate offense.

**SECTION V
SAVINGS CLAUSE**

The repeal of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinances at the time of passage of this ordinance.

**SECTION VI
SEVERABILITY CLAUSE**

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

**SECTION VII
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. A public hearing was held on June 17, 2025, where interested parties had the opportunity to make public comments on this ordinance prior to approval. Notice of the date and time of the hearing and notice of how to obtain copies of the proposed

ordinance was published in the Alpine Avalanche, the official newspaper of the City of Alpine on June 12, 2025.

SECTION VII EFFECTIVE DATE

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

PASSED AND ADOPTED THIS 17TH DAY OF JUNE 2025 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

**INTRODUCTION AND FIRST READING
JUNE 3, 2025**

**SECOND AND FINAL READING
JUNE 17, 2025**

APPROVED:

ATTEST:

Catherine Eaves, Mayor

Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

City Attorney

EXHIBIT “A”

EDITOR’S NOTE:

Additions are Underlined. ~~Omissions appear in red Strikethrough Text.~~

The portion of text replaced by the trunkus symbol (***) indicates that the particular portion of the code replaced by the symbol remains unchanged from one section to the next.

Sec. 10-48. Registration of dogs and cats.

No owner shall have within the city limits any dog or cat four months of age or older unless such dog or cat is currently registered with the city. Written application shall be made upon a printed city application form provided by Alpine Animal Services at the Alpine Animal Services Shelter and shall state the name, address and telephone number of the owner, the name of the dog or cat, the species or predominant breed, color, age and sex and the date of the most recently administered rabies vaccination. The owner must exhibit a current certificate of vaccination issued by a licensed veterinarian in order to register a dog or cat with the city. Upon approval of the application for registration and payment of the required fee established in Appendix C: Animal Services Fees, the city will issue a serially numbered, durable license tag for each registered dog or cat. Such tag shall be securely attached to a collar or harness worn by each dog or cat. Each registration shall be valid for a period of one year from the most recent date of administration of a rabies vaccination. A vaccination certificate or registration tag shall only be used for the animal which it

was issued for. If there is a change in ownership of a registered dog or cat, the new owner shall have the registration transferred to ~~his~~ their name. Transfer applications shall be made at the ~~city office~~ Alpine Animal Services Shelter accompanied by a fee established in Appendix C: Animal Services Fees with proof of rabies vaccination for such transfer. If a license tag is lost or destroyed, the owner shall apply to the city for a replacement tag. Fee-exempt registrations may be issued for the following:

- (1) Police or sheriff department's dog.
- (2) Dogs trained to lead persons with a total or partial disability.
- (3) Animals other than dogs that are vaccinated against rabies

Sec. 10-49. Finders of lost ~~dogs and cats~~ animals; responsibility to report.

- (a) Any person who finds and harbors a ~~dog or cat~~ found animal without knowing the ~~dog or cat~~ animal owner's identity shall notify ~~the animal control officer~~ Alpine Animal Services and furnish a description of the ~~dog or cat~~ animal.
- (b) The finder ~~of the dog or cat~~ may surrender the animal to ~~the animal control officer~~ Alpine Animal Services, or upon approval ~~of the animal control officer~~ from Alpine Animal Services, ~~may~~ keep the animal in ~~his~~ their possession, with the understanding that the animal is subject to surrender upon demand of ~~the animal control officer~~ Alpine Animal Services when the correct owner is identified or for reasons of public health and safety.

Sec. 10-50. ~~Dead~~ deceased animals; duty to remove.

If any animals or fowl shall die in the possession of any person ~~in this city~~ within the city limits of Alpine, it shall be the duty of such person to ~~cause the same to be at once removed~~ remove the deceased animal or fowl to a site approved by the city and buried or otherwise disposed of. In case the owner or person having charge of such animal or fowl shall neglect or refuse to remove ~~such dead~~ the deceased animal or fowl within 24 hours after the death, ~~the agency provided by the city for the removal of dead animals, or if no such agency exists, then the city or the department of health shall cause the dead animal or fowl to be removed~~ Alpine Animal Services will remove the deceased at the expense of such owner or person having charge of the ~~dead~~ deceased animal or fowl. Fees for removal of deceased pets and deceased livestock as well as communal cremation fees shall be assessed in accordance with Appendix C: Animal Services Fees. Whenever the owner or other person having charge of the ~~dead~~ deceased animal or fowl cannot be found, it shall be the duty of ~~the agency provided by the city for the removal of dead animals, or if no such agency exists then the city or the department of health~~ Alpine Animal Services, to cause such animal or fowl to be removed and ~~buried~~ cremated or otherwise disposed of at the expense of the city.

Sec. 10-52. Keeping of wild animals and exotic animals.

It shall be unlawful for any person to own, to harbor or keep, or maintain any ~~wild~~ animal defined as an exotic animal within the limits of the city of Alpine unless duly authorized or licensed as required under state and federal law and permitted under this code. ~~excluding such animals in the possession of a publicly or privately owned zoo maintained or operated by a nonprofit organization or government entity, publicly or privately maintained circus, traveling show or rodeo which does not remain in the city longer than 30 days in each calendar year, or excluding hospitals or clinics operated by licensed veterinarians,~~

~~and wildlife rehabilitators and falconers holding current licenses issued by the state parks and wildlife department and the United States Fish and Wildlife Service.~~

~~It shall be unlawful for any person to own, keep or maintain any animal defined as an exotic animal within the limits of the city unless duly authorized or licensed as required under state and federal law and permitted under this Code.~~

It shall be unlawful to harbor or keep any wild animal excluding:

- (a) such animals in the possession of a publicly or privately owned zoo maintained or operated by a nonprofit organization or government entity;
- (b) publicly or privately maintained circus, traveling show or rodeo which does not remain in the city longer than 30 days in each calendar year;
- (c) hospitals or clinics operated by licensed veterinarians;
- (d) or wildlife rehabilitators and falconers holding current licenses issued by the Texas Parks and Wildlife Department.

CITY COUNCIL AGENDA ITEM REPORT

June 3, 2025

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



AGENDA ITEM

Approve Resolution 2025-06-01, a resolution appointing members of the Alpine City Council to Ex-Officio positions on City Boards, Commissions, and Committees. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

The purpose of Resolution 2025-06-01 is to formally appoint members of the Alpine City Council to serve in ex-officio (non-voting) roles on various City Boards, Commissions, and Committees, in accordance with Chapter 16 of the Alpine Code of Ordinances. Each Council Member has been assigned to a board or committee based on their expressed preferences, with the goal of ensuring active engagement and representation on key civic matters.

The appointments are as follows:

- **Parks and Recreation Board:** Council Member Richard Portillo (Ward 1)
- **Animal Advisory Board:** Council Member Eva Olivas (Ward 2)
- **Planning and Zoning Commission:** Council Member Robert Rückes (Ward 3)
- **Building and Standards Commission:** Council Member Lucy Escovedo (Ward 4)
- **Hotel Occupancy Tax Committee:** Council Member Rick Stephens (Ward 5)
- **Music Advisory Board:** Mayor Catherine Eaves

These appointments will remain in effect until amended by a subsequent resolution approved by a majority vote of the City Council. The resolution becomes effective immediately upon adoption on June 3, 2025.

SUPPORTING MATERIALS

1. Resolution 2025-06-01 City Council Ex-Officio Board Appointments

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A

Additional Funding: N/A

APPROVERS

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

Approved - 5/22/2025
Approved - 5/22/2025
Final Approval - 5/22/2025

STATE OF TEXAS

COUNTY OF BREWSTER

CITY OF ALPINE

RESOLUTION 2025-06-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS,
APPOINTING MEMBERS OF THE ALPINE CITY COUNCIL TO EX-OFFICIO
POSITIONS ON CITY BOARDS, COMMISSIONS, AND COMMITTEES.**

WHEREAS, pursuant to Chapter 16 to the Alpine Code of Ordinances, it is the duty of the City Council to appoint a member of the Alpine City Council to each City Board, Commission, and Committee; and

WHEREAS, each Council Member who serves on a Board, Commission, or Committee will serve in an ex-officio capacity and will not have the privilege of voting; and

WHEREAS, the City Council has advised City Administration of their respective preferred choices of which Board, Commission, or Committee the member prefers to serve; and

WHEREAS, it is deemed to be in the best interest of the City to accommodate each Council member and memorialize their preferred appointments.

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

SECTION I. The City Council ex-officio positions on City Boards, Commissions, and Committees are appointed as follows:

PARKS AND RECREATION BOARD

Ward 1 Council Member Richard Portillo

ANIMAL ADVISORY BOARD

Ward 2 Council Member Eva Olivas

PLANNING AND ZONING COMMISSION

Ward 3 Council Member Robert Rückes

BUILDING AND STANDARDS COMMISSION

Ward 4 Council Member Lucy Escovedo

HOTEL OCCUPANCY TAX COMMITTEE

Ward 5 Council Member Rick Stephens

MUSIC ADVISORY BOARD

Mayor Catherine Eaves

SECTION II. The City Council ex-officio appointments for each position will remain in effect until a subsequent resolution is approved by a majority vote of the City Council.

SECTION III. This resolution shall become effective immediately upon its passage.

PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE OF THE CITY COUNCIL OF THE CITY OF ALPINE ON THIS 3RD DAY OF JUNE 2025.

APPROVED:

ATTEST:

Catherine Eaves, Mayor

Geoffrey R. Calderon, City Secretary

CITY COUNCIL AGENDA ITEM REPORT

June 3, 2025

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



AGENDA ITEM

Approve Resolution 2025-06-02, a resolution approving the Payment in Lieu of Taxes for the Alpine Housing Authority for Fiscal Year 2026 - 2030. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

In 2022, the City Council approved a waiver of Payment in Lieu of Taxes (PILT) for the Alpine Housing Authority through Fiscal Year 2025 in recognition of the financial and regulatory limitations under which the Authority operates. The PILT, while permitted under federal regulations, is not a required payment and may be waived at the discretion of the local governing body.

Resolution 2025-06-02 proposes to extend this waiver for an additional five fiscal years, covering Fiscal Year 2026 through Fiscal Year 2030. This continued support reflects the City's commitment to affordable housing and recognizes the value of the services provided by the Alpine Housing Authority to residents of the community.

Approval of this resolution will formally waive PILT payments for the specified period and authorize the City Manager to provide notice and execute any necessary documentation.

SUPPORTING MATERIALS

1. Resolution 2025-06-02 Alpine Housing Authority PILT Waiver

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A

Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk

Geoffrey R. Calderon, City Secretary

Megan Antrim, City Manager

Approved - 5/22/2025

Approved - 5/22/2025

Final Approval - 5/22/2025

STATE OF TEXAS

COUNTY OF BREWSTER

CITY OF ALPINE

RESOLUTION 2025-06-02

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS,
APPROVING THE WAIVER OF PAYMENT IN LIEU OF TAXES (PILOT) FOR THE
ALPINE HOUSING AUTHORITY FOR FISCAL YEARS 2026 THROUGH 2030.**

WHEREAS, the Alpine Housing Authority (AHA) operates federally funded public housing units within the City of Alpine and is exempt from traditional property taxation under federal and state law; and

WHEREAS, federal regulations allow for a Payment in Lieu of Taxes (PILOT) to be made to local governments in recognition of municipal services provided to public housing residents; and

WHEREAS, the City of Alpine has previously entered into PILOT agreements with the Alpine Housing Authority, but recognizes the financial limitations and regulatory constraints under which the AHA operates; and

WHEREAS, the City Council finds it to be in the best interest of the City and its residents to support affordable housing efforts by waiving the PILOT for a five-year period;

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

SECTION I. The City Council hereby approves the waiver of the Payment in Lieu of Taxes (PILOT) for the Alpine Housing Authority for the five-year period beginning October 1, 2025 (Fiscal Year 2026) through September 30, 2030 (Fiscal Year 2030).

SECTION II. The City Manager is authorized to provide written notice of this waiver to the Alpine Housing Authority and to execute any necessary documentation to effectuate the terms of this resolution.

SECTION III. This Resolution shall become effective immediately upon its passage and approval.

PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE OF THE CITY COUNCIL OF THE CITY OF ALPINE THIS 3RD DAY OF JUNE 2025.

APPROVED:

Catherine Eaves, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

CITY COUNCIL AGENDA ITEM REPORT

June 3, 2025

Agenda Item No. 11H

Department: Office of the City Manager

Sponsor: Megan Antrim, City Manager

Memo Prepared By: Megan Antrim, City Manager

Staff Recommendation: Approve



AGENDA ITEM

Approve Resolution 2025-06-03, a resolution appointing City Council Member Ward 5, Rick Stephens, to Serve as the City Council Representative on the Alpine Public Library Board. (M. Antrim, City Manager)

EXECUTIVE SUMMARY

On May 20, 2025, the Alpine City Council held a discussion regarding ex-officio appointments to various boards and commissions. During that meeting, it was noted that the representative position for the Alpine Public Library Board needed to be replaced.

Following the discussion, Council Member Rick Stephens expressed interest in serving in this capacity. His appointment supports the City's continued collaboration with the Alpine Public Library, which plays a key role in promoting literacy, education, and community engagement.

This resolution formally appoints Council Member Rick Stephens to serve as the City Council's representative on the Alpine Public Library Board. The appointment will remain in effect until amended by future action of the City Council.

SUPPORTING MATERIALS

1. Resolution 2025-06-03 Library Board Representative

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A

Additional Funding: N/A

APPROVERS

Alex Tackett, Records Clerk

Geoffrey R. Calderon, City Secretary

Megan Antrim, City Manager

Approved - 5/22/2025

Approved - 5/22/2025

Final Approval - 5/22/2025

STATE OF TEXAS

COUNTY OF BREWSTER

CITY OF ALPINE

RESOLUTION 2025-06-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS, APPOINTING COUNCIL MEMBER WARD 5, RICK STEPHENS, TO SERVE AS THE CITY COUNCIL REPRESENTATIVE ON THE ALPINE PUBLIC LIBRARY BOARD.

WHEREAS, the Alpine Public Library Board is a vital partner in supporting community education, literacy, and enrichment programs within the City of Alpine; and

WHEREAS, Council Member Rick Stephens, representative of Ward 5, has expressed an interest in serving on the Alpine Public Library Board to support its mission and ensure effective communication and collaboration with the City Council; and

WHEREAS, the City Council finds it to be in the best interest of the City of Alpine and its residents to appoint Council Member Rick Stephens to serve in this capacity.

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

SECTION I. Council Member Rick Stephens, Ward 5, is hereby appointed to serve as the City Council's representative on the Alpine Public Library Board.

SECTION II. This appointment shall remain in effect until amended or rescinded by a subsequent resolution of the City Council.

SECTION III. This Resolution shall take effect immediately upon its passage.

PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE OF THE CITY COUNCIL OF THE CITY OF ALPINE THIS 3rd DAY OF JUNE, 2025.

APPROVED:

ATTEST:

Catherine Eaves, Mayor

Geoffrey R. Calderon, City Secretary

CITY COUNCIL AGENDA ITEM REPORT

June 3, 2025

Agenda Item No. 14A

Department: City Attorney

Sponsor:

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation:



AGENDA ITEM

Consultation with Attorney § 551.071, Texas Government Code:

- i. Letter of Demand - Stephen Seale
- ii. Letter of Demand - Living Trust of James Distel

(M. Antrim, City Manager)

EXECUTIVE SUMMARY

SUPPORTING MATERIALS

None

BUDGET CONSIDERATIONS

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

APPROVERS

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

CITY COUNCIL AGENDA ITEM REPORT

June 3, 2025

Agenda Item No. 14B

Department: City Attorney

Sponsor:

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation:



AGENDA ITEM

Personnel Matters § 551.074 and Consultation with Attorney § 551.071, Texas Government Code:

- i. Deliberate/ evaluation of performance of City Manager and consult with legal counsel regarding contractual status of City Manager. (R. Rückes, City Council)

EXECUTIVE SUMMARY

SUPPORTING MATERIALS

None

BUDGET CONSIDERATIONS

APPROVERS

Alex Tackett, Records Clerk

Geoffrey R. Calderon, City Secretary

Megan Antrim, City Manager