



CITY OF ALPINE
REGULAR CITY COUNCIL MEETING
September 16, 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 and final reading of Ordinance 2025-09-02, an ordinance amending the City of Alpine Fiscal Year 2024-2025 budget; Providing for the following clauses: Findings of Fact, Cumulative, Proper Notice and Meeting, and Effective Date.
- B. Public Hearing to obtain citizen views and comments regarding Ordinance 2025-09-03, an ordinance making appropriations for the support of the City of Alpine, Texas for the fiscal year beginning October 1, 2025, and ending September 30, 2026; appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; adopting the annual budget of the City of Alpine, Texas for the fiscal year 2025-2026.
- C. Public Hearing to obtain citizen views and comments regarding Ordinance 2025-09-04, an ordinance approving the fiscal year 2025-2026 proposed tax rate of \$0.424737 per \$100 of assessed valuation for the fiscal year October 1, 2025 through September 30, 2026 for use and support of the municipal government of the City of Alpine, Texas. This tax rate will raise the same amount of revenue from property taxes as last year's tax rate.
- D. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2025-09-

01, a special use permit allowing the applicant, April McAnally, to establish a short term rental at 509 N. 6th St. The property owner of record is Elizabeth Rogers. The Parcel ID of the subject property is 12058.

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 August 26, 2025 Budget Workshop Meeting Minutes. (G. Calderon, Interim City Manager)
- B. Approval of the September 2, 2025 Regular Meeting Minutes. (G. Calderon, Interim City Manager)
- C. Approval of the August 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, Interim City Manager)
- D. Approval of Special Use Permit 2025-09-01, a special use permit allowing the applicant, April

McAnally, to establish a short term rental at 509 N. 6th St. The property owner of record is Elizabeth Rogers. The Parcel ID of the subject property is 12058. (G. Calderon, Interim City Manager)

- E. Approval of August 2025 Invoice for Bojorquez Law Firm Services. (G. Calderon, Interim 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. Discussion regarding internships and succession planning with Dr. Jessica Velasco, program coordinator for the MPA program. (C. Eaves, Mayor)
- B. Discuss city funding for non-profit and community organizations, and the possibility of funding the charitable organization of Saint Vincent of Paul. (E. Martinez, City Council)
- C. Discussion regarding the City's agreement with Deckard Technologies, Inc. for short-term rental software and consideration of whether to continue services for an additional one year term. (G. Calderon, Interim City Manager)

11. **ACTION ITEMS.**

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

- A. Approve the first and final reading of Ordinance 2025-09-02, an ordinance amending the City of Alpine Fiscal Year 2024-2025 budget; Providing for the following clauses: Findings of Fact, Cumulative, Proper Notice and Meeting, and Effective Date. (G. Calderon, Interim City Manager)
- B. Approve the first and final reading of Ordinance 2025-09-03, an ordinance making appropriations for the support of the City of Alpine, Texas for the fiscal year beginning October 1, 2025, and ending September 30, 2026; appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; adopting the annual budget of the City of Alpine, Texas for the fiscal year 2025-2026. (G. Calderon, Interim City Manager)
- C. Approve the first and final reading of Ordinance 2025-09-04, an ordinance approving the fiscal year 2025-2026 proposed tax rate of \$0.424737 per \$100 of assessed valuation for the fiscal year October 1, 2025 through September 30, 2026 for use and support of the municipal government of the City of Alpine, Texas. This tax rate will raise the same amount of revenue from property taxes as last year's tax rate. (G. Calderon, Interim City Manager)
- D. Approve the first reading of Ordinance 2025-09-01, an ordinance establishing a speed limit of 30 miles per hour on Gallego Avenue from South 1st Street to South 5th Street, pursuant to a traffic and engineering investigation, and providing for appropriate signage; providing for the following clauses: Findings of Fact, Establishment, Cumulative, Severability, Proper Notice &

Meeting, Public Hearing, and Effective Date. (G. Calderon, Interim City Manager)

- E. Approve Resolution 2025-09-15, a resolution adopting a power pedestal rental policy and agreement; Establishing rental fees; Providing for fee waivers for city-sponsored events; Requiring release of liability; Providing for damages recovery; Providing for reduced nonprofit rates; Authorizing the City Manager to administer and implement the policy; And providing an effective date. (G. Calderon, Interim City Manager)
- F. Approve Resolution 2025-09-16, a resolution authorizing the City to participate in the Fiscal Year 2026 Regional Solid Waste Project allocation RIOCOC managed program. (G. Calderon, Interim City Manager)
- G. Approve the 2025-2026 Alpine Public Library Contract. (G. Calderon, Interim City Manager)
- H. Approve the 2025-2026 Family Crisis Center of the Big Bend Contract. (G. Calderon, Interim City Manager)
- I. Approve the 2025-2026 Children's Advocacy Center of the Big Bend contract. (G. Calderon, Interim 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

- B. **City Manager Report:** Employee Compensation; Streets; Water; Wastewater, Budget; Grants; Information Technology & Cybersecurity; Utility Billing Software Transition; Requests for Proposals; Smart Meters; Pending Projects; City Manager Search.

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:

- a. Review and discuss the Texas Disposal Systems contract terms. (R. Stephens, City Council)

Personnel Matters § 551.074, Texas Government Code:

- a. Operational, Finance, and Personnel Discussions and Considerations to ensure that the City Council and the City Manager are aligned. (G. Calderon, Interim City Manager)

15. **ACTION AFTER EXECUTIVE SESSION.**

- A. Action, if any, concerning any of the items listed in executive session. (G. Calderon, Interim 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 September 10, 2025, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting.

WITNESS MY HAND AND SEAL
this 10th day of September 2025.



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



CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 3A

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



AGENDA ITEM

Public Hearing to obtain citizen views and comments regarding the first and final reading of Ordinance 2025-09-02, an ordinance amending the City of Alpine Fiscal Year 2024-2025 budget; Providing for the following clauses: Findings of Fact, Cumulative, Proper Notice and Meeting, and Effective Date.

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

Alexandra Tackett, Deputy City Secretary
Geoffrey R. Calderon, City Secretary

Approved - 9/4/2025
Final Approval - 9/4/2025

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 3B

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



AGENDA ITEM

Public Hearing to obtain citizen views and comments regarding Ordinance 2025-09-03, an ordinance making appropriations for the support of the City of Alpine, Texas for the fiscal year beginning October 1, 2025, and ending September 30, 2026; appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; adopting the annual budget of the City of Alpine, Texas for the fiscal year 2025-2026.

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

Alexandra Tackett, Deputy City Secretary
Geoffrey R. Calderon, City Secretary

Approved - 9/4/2025
Final Approval - 9/4/2025

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 3C

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



AGENDA ITEM

Public Hearing to obtain citizen views and comments regarding Ordinance 2025-09-04, an ordinance approving the fiscal year 2025-2026 proposed tax rate of \$0.424737 per \$100 of assessed valuation for the fiscal year October 1, 2025 through September 30, 2026 for use and support of the municipal government of the City of Alpine, Texas. This tax rate will raise the same amount of revenue from property taxes as last year's tax rate.

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

Alexandra Tackett, Deputy City Secretary

Geoffrey R. Calderon, City Secretary

Approved - 9/4/2025

Final Approval - 9/4/2025

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 3D

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



AGENDA ITEM

Public Hearing to obtain citizen views and comments regarding Special Use Permit 2025-09-01, a special use permit allowing the applicant, April McAnally, to establish a short term rental at 509 N. 6th St. The property owner of record is Elizabeth Rogers. The Parcel ID of the subject property is 12058.

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

Alexandra Tackett, Deputy City Secretary
Geoffrey R. Calderon, City Secretary

Approved - 9/4/2025
Final Approval - 9/4/2025

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 7A

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: Approve



AGENDA ITEM

Approval of the August 26, 2025 Budget Workshop Meeting Minutes. (G. Calderon, Interim City Manager)

EXECUTIVE SUMMARY

None

SUPPORTING MATERIALS

1. 8-26-25 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

Alexandra Tackett, Deputy City Secretary
Geoffrey R. Calderon, City Secretary

Approved - 9/5/2025
Final Approval - 9/5/2025

City Of Alpine
CITY COUNCIL WORKSHOP MEETING
Tuesday, August 26, 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:

Mayor Catherine Eaves
Councilor Lucy Escovedo
Councilor Rick Stephens
Councilor Eva Martinez
Councilor Richard Portillo
Councilor Robert Rückes

City Staff and Stakeholders Present:

Geoffrey R. Calderon, City Secretary
& Interim City Manager
Cynthia Trevino, City Attorney
Darrell Losoya, Chief of Police
Abel Hinojos, Airport Supervisor
Randy Guzman, Gas Utility Director
Victoria Sanchez, Director of Finance

Not Present: None

Others Present: 4 other attendees

Mayor Eaves announced that a quorum of the City Council was present at the City Council Chambers and City Secretary, Geoffrey Calderon, reported that the meeting agenda was posted by 2:00 P.M. on August 19, 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.

- Kay Tscheyka, Ward 1, addressed the City Council in support of the Alpine Public Library funding.
- Cathy Johnson, Ward 1, addressed the City Council in support of the Alpine Public Library funding.

- Don Wetterauer, Ward 1, Executive Director of Alpine Public Library, addressed the City Council in support of the Alpine Public Library funding.

3. **BUDGET & TAX RATE WORKSHOP.**

- A. Budget Workshop to determine necessary amendments to the proposed budget ahead of official adoption. (G. Calderon, Interim City Manager)
- B. Review the Certified Values received from the Brewster County Appraisal District. (G. Calderon, Interim City Manager)
- C. Review the 2025 Truth in Taxation worksheet and tax rate options. (G. Calderon, Interim City Manager)

4. **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 a record vote on the proposed tax rate for the Fiscal Year 2025-2026 to be incorporated into the budget ahead of official adoption. (G. Calderon, Interim City Manager)

RESOLUTION 2025-08-33: On a motion by Councilor Rick Stephens and seconded by Councilor Robert Rückes to approve a proposed M&O tax rate of .417159 and an I&S proposed tax rate of .007578 per \$100 value for a total of .424737 for \$100 of property value, the City Council unanimously adopted the motion with members voting in the following manner on roll call vote:

Councilor Richard Portillo: Aye
 Councilor Eva Martinez: Aye
 Councilor Robert Rückes: Aye
 Councilor Lucy Escovedo: Aye
 Councilor Rick Stephens: Aye

5. **CITY COUNCIL MEMBER COMMENTS.**

6. **EXECUTIVE SESSION.**

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

7. **ACTION AFTER EXECUTIVE SESSION.**

8. **ADJOURN.**

There being no further business, the meeting was adjourned by Mayor Eaves. (6:51 P.M.)

APPROVED:

Catherine Eaves, *Mayor*

ATTEST:

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

CERTIFICATION

I, Geoffrey R. Calderon, do hereby certify that this notice was posted at City Hall, in a convenient and readily accessible place to the general public, and on the City website at www.cityofalpine.com pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on August 19, 2025, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting.

WITNESS MY HAND AND SEAL
this 19th day of August, 2025.



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



CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 7B

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: Approve



AGENDA ITEM

Approval of the September 2, 2025 Regular Meeting Minutes. (G. Calderon, Interim City Manager)

EXECUTIVE SUMMARY

None

SUPPORTING MATERIALS

1. 9-2-2025 CC Minutes

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A

Additional Funding: N/A

APPROVERS

Alexandra Tackett, Deputy City Secretary

Geoffrey R. Calderon, City Secretary

Approved - 9/5/2025

Final Approval - 9/5/2025

City Of Alpine
BUDGET WORKSHOP & REGULAR CITY COUNCIL MEETING
Tuesday, September 2, 2025 – 4:00 PM
Minutes

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

- A. Budget Workshop to determine necessary amendments to the proposed budget ahead of official adoption. (G. Calderon, Interim City Manager)

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

City Council Members Present:

Councilor Lucy Escovedo
Councilor Rick Stephens
Councilor Eva Martinez
Councilor Richard Portillo
Mayor Catherine Eaves (*arrived late*)

City Staff and Stakeholders Present:

Geoffrey R. Calderon, City Secretary
& Interim City Secretary
Darrell Losoya, Chief of Police
Randy Guzman, Director of Gas Utilities
Abel Hinojos, Airport Supervisor

Not Present: Councilor Robert Ruckes

Others Present: 3 other attendees

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

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

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

City Council Members Present:

Mayor Catherine Eaves
Councilor Lucy Escovedo
Councilor Rick Stephens
Councilor Eva Martinez
Councilor Richard Portillo
Councilor Robert Rückes

City Staff and Stakeholders Present:

Geoffrey R. Calderon, City Secretary
& Interim City Manager
Cynthia Trevino, City Attorney
Darrell Losoya, Chief of Police
Eddie Molinar, Director of Public Works
Mike Maciaz, Director of Utilities

Not Present: None.

Others Present: 11 other attendees

Mayor Eaves announced that a quorum of the City Council was present at the City Council Chambers and Interim City Manager, Geoffrey Calderon, reported that the meeting agenda was posted by 2:00 P.M. on August 27, 2025.

3. PUBLIC COMMENTS.

Each person in attendance who desires to speak to the City Council on an item on the agenda shall speak during this section. A Public Comment Card must be filled out and turned in to the City Secretary at least 5 minutes prior to the start time of the meeting. The Public Comment Card may be

filled out at www.cityofalpine.com/councilcomments. 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.

None.

4. **PUBLIC HEARINGS.**

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

5. **PUBLIC PRESENTATIONS.**

A. Presentations & Recognitions

B. Proclamations

C. Community Interest Items

i) Mayor Announcements

ii) City Manager Announcements

iii) Council Member Announcements

6. **CHANGES TO POSTED AGENDA.**

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

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

No items were continued or withdrawn.

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

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.

7. **TIME SENSITIVE ITEMS.**

8. **CONSENT AGENDA.**

- A. Approval of the August 19, 2025 Regular Meeting Minutes. (G. Calderon, Interim City Manager)
- B. Approval of hangar rental lease increase of \$0.01 per square foot ground lease increase at the Alpine Casparis Municipal Airport. (G. Calderon, Interim City Manager)

RESOLUTION 2025-09-05: On a motion by Councilor Rick Stephens and seconded by Councilor Robert Rückes to approve, the City Council unanimously adopted the motion.

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

10. **REPORTS & PRESENTATIONS.**

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

- A. Presentation by the Big Bend Regional Hospital District staff regarding program and service offerings. (C. Eaves, Mayor)

11. **INFORMATION OR DISCUSSION ITEMS.**

- A. Discuss the possibility of updating City ordinances to allow golf carts and other recreational vehicles to operate on City streets. (R. Portillo, City Council)
- B. Discuss the proposed partnership between the City of Alpine and Alpine Independent School District for collaborative use and maintenance of the Manuel Payne Field located at Kokernot Park. (C. Eaves, Mayor)
- C. Discuss a proposed resolution adopting a power pedestal rental policy and agreement; Establishing rental fees; Providing for fee waivers for city-sponsored events; Requiring release of liability; Providing for damages recovery; Providing for reduced nonprofit rates; Authorizing the City Manager to administer and implement the policy; And providing an effective date. (G. Calderon, Interim City Manager)

Mayor Eaves called a short recess. (6:31 P.M.)

The meeting resumed. (6:37 P.M.)

- D. Discuss the Skyway Gardens II Development including concerns with the water pressure and the feasibility study conducted by Jacob | Martin. (G. Calderon, Interim City Manager)

12. **ACTION ITEMS.**

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

- A. Approve Resolution 2025-09-01, a resolution continuing collaborative improvement efforts for 2025-2026 between the City of Alpine and the Alpine Country Club to accompany the 2016 lease. (G. Calderon, Interim City Manager)

RESOLUTION 2025-09-06: On a motion by Councilor Rick Stephens and seconded by Councilor Richard Portillo to approve, the City Council unanimously adopted the motion.

- B. Approve Resolution 2025-09-02, a resolution nominating a representative to the City of Alpine Solid Waste Advisory Committee (RSWAC) vacancy through the Rio Grande Council of Governments (RIOCOG) for a membership term of two years from Fiscal Year 2026-2027. (G. Calderon, Interim City Manager)

RESOLUTION 2025-09-07: On a motion by Councilor Rick Stephens and seconded by Councilor Richard Portillo to approve Resolution 2025-09-02 that formally nominates Adelina Beall as the representative, the City Council unanimously adopted the motion.

- C. Approve Resolution 2025-09-03, a resolution nominating a City of Alpine representative to the Brewster County Appraisal District Board of Directors. (G. Calderon, Interim City Manager)

RESOLUTION 2025-09-08: On a motion by Councilor Rick Stephens and seconded by Councilor Robert Rückes to approve Resolution 2025-09-03, discussion ensued.

RESOLUTION 2025-09-09: On a motion by Councilor Rick Stephens and seconded by Councilor Richard Portillo to amend the original motion that Eva Martinez fill the vacancy on the Brewster County Appraisal District Board of Directors, the City Council unanimously adopted the motion. The City Council subsequently adopted the original motion as amended.

- D. Approve Resolution 2025-09-04, a resolution authorizing the allocation of the of the city owned shipping container to the Alpine Emergency Services Board for use in Firefighting Training and granting access to the city owned Fire Training Facility (Burn House) and real property near the wastewater treatment plan to the Management of the Alpine Emergency Services Board. (R. Stephens, City Council)

RESOLUTION 2025-09-10: On a motion by Councilor Rick Stephens and seconded by Councilor Eva Martinez to approve Resolution 2025-09-04 authorizing the allocation of the city owned shipping container to the Alpine Emergency Services Board for use in firefighting training and granting access to the city owned fire training facility and real property near the

wastewater treatment plant to the management of the Alpine Emergency Services Board, the City Council unanimously adopted the motion.

- E. Renew the Director of Tourism contract for one-year term. (G. Calderon, Interim City Manager)

RESOLUTION 2025-09-11: On a motion by Councilor Rick Stephens and seconded by Councilor Robert Rückes to renew the Director of Tourism for a one-year term including a 5% increase, the City Council unanimously adopted the motion.

13. **EXECUTIVE REPORTS.**

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

City Mayor Report

- B. **City Manager Report:** Employee Compensation; Streets; Water; Wastewater, Budget; Grants; Information Technology & Cybersecurity; Utility Billing Software Transition; Requests for Proposals; Smart Meters; Pending Projects, City Manager Search.

14. **CITY COUNCIL MEMBER COMMENTS.**

RESOLUTION 2025-09-12: On a motion by Councilor Rick Stephens and seconded by Councilor Robert Rückes to move into executive session, the City Council unanimously adopted the motion. **(7:09 P.M.)**

15. **EXECUTIVE SESSION.**

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

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

- a. Review and discuss the Texas Disposal Systems contract terms. (R. Stephens, City Council)

Personnel Matters § 551.074, Texas Government Code:

- a. Review and discuss applications for City Manager and discuss feedback from department directors, scheduling of interviews with the City Council, and next steps moving forward. (G. Calderon, Interim City Manager)
b. Operational, Finance, and Personnel Discussions and Considerations to ensure that the City Council and the City Manager are aligned. (G. Calderon, Interim City Manager)

16. **ACTION AFTER EXECUTIVE SESSION.**

RESOLUTION 2025-09-13: On a motion by Councilor Rick Stephens and seconded by Councilor Richard Portillo to reconvene into open session, the City Council unanimously adopted the motion. **(8:22 P.M.)**

RESOLUTION 2025-09-14: On a motion by Councilor Rick Stephens and seconded by Councilor Eva Martinez to take no action after executive session, the City Council unanimously adopted the motion.

- A. Action, if any, concerning any of the items listed in executive session. (G. Calderon, Interim City Manager)

17. **ADJOURN.**

There being no further business, the meeting was adjourned by Mayor Eaves (8:23 P.M.)

APPROVED:

Catherine Eaves, *Mayor*

ATTEST:

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

CERTIFICATION

I, Geoffrey R. Calderon, do hereby certify that this notice was posted at City Hall, in a convenient and readily accessible place to the general public, and on the City website at www.cityofalpine.com pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on August 27, 2025, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting.

WITNESS MY HAND AND SEAL
this 27th day of August, 2025.

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



CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 7C

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: Approve



AGENDA ITEM

Approval of the August 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, Interim City Manager)

EXECUTIVE SUMMARY

None

SUPPORTING MATERIALS

1. 8-2025 OCS Report FY 2025

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A

Additional Funding: N/A

APPROVERS

Alexandra Tackett, Deputy City Secretary

Geoffrey R. Calderon, City Secretary

Approved - 9/5/2025

Final Approval - 9/5/2025

OFFICE OF THE CITY SECRETARY

AUGUST 2025 ACTIVITY REPORT



LEGISLATIVE SERVICES & CITY COUNCIL ACTIVITIES

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

Meeting Type	August 2025	FY 2025 YTD
Regular Meetings	2	21
Special Meetings	0	4
Workshops	1	9

Document Type	August 2025	FY 2025 YTD
Agendas Prepared/Posted	3	25
Packets Prepared/Posted	3	26
Minutes Completed/Approved	3	26

Agenda Items Processed	August 2025	FY 2025 YTD
Ordinances	2	21
Resolutions	5	35
Orders	0	6
Proclamations	2	18
Contracts/Agreements	2	12
Policy Revisions	0	6
General Special/Conditional Use Permit	0	1
Short Term Rental	0	10
Alcoholic Beverage Permit	0	8
Coin-Operated / Gameroom Permit	0	0
Rezone	1	3
Replat	1	5
Annexation	0	0
Variance	1	2
Board Appointments	1	6
Other	28	203

Enrolled (Passed) Documents	August 2025	FY 2025 YTD
Ordinances	2	20
Resolutions	5	35
Orders	0	6

APPROVED ORDINANCES.

Ordinance 2025-07-01 an ordinance of the city council of the City of Alpine, Texas amending the City of Alpine FY 2024-2025 budget; providing for the following clauses: findings of fact, cumulative, proper notice and meeting, and effective date. *The City Council approved this item on August 5, 2025.*

Ordinance 2025-08-01: an ordinance of the city council of the city of Alpine, Texas approving rezone application 2025-08-01; amending the official zoning map of the city by rezoning the property located at 601 S. Walker and legally described as lots no. three (3), four (4), and five (5), block forty-nine (49), Hancock addition (south of the railroad) to the City of Alpine, Brewster county, Texas, as the same appears in the plat records of Brewster county, Texas; rezoning the subject property from R-4 mixed residential district to C-0 office services district; providing findings of fact, repealer, severability, effective date, proper notice, and hearing clauses. *The City Council approved this item on August 19, 2025.*

UNAPPROVED ORDINANCES – None.**APPROVED RESOLUTIONS.**

Resolution 2025-08-01: approving the Total Administrative Services Corporation Health Reimbursement Arrangement employee benefit for Fiscal Year 2025-2026. *The City Council approved this item on August 5, 2025.*

Resolution 2025-08-02: designating authorized signatories for the utility payment clearing account at West Texas National Bank and affirming the city's check signing policy. *The City Council approved this item on August 5, 2025.*

Resolution 2025-08-18: approving and adopting updates to the Official Zoning Map of the City of Alpine, Texas; Making certain findings; Finding compliance with the Open Meetings Law; and Proving an effective Date thereof. *The City Council approved this item on August 19, 2025.*

Resolution 2025-08-19: approving the 2026-2030 Capital Improvement Plan. *The City Council approved this item on August 19, 2025.*

Resolution 2025-08-20: authorizing participation as a Texas Political Subdivision in the Opioid Settlement Agreements pursuant to the Texas Term Sheet; Authorizing the City Manager to execute settlement participation and release forms for current and future settlements; and providing an effective date. *The City Council approved this item on August 19, 2025.*

UNAPPROVED RESOLUTIONS – None.**APPROVED SPECIAL USE PERMITS – None.****UNAPPROVED SPECIAL USE PERMITS – None.****APPROVED ORDERS – None.****APPROVED REPLATS**

Replat 2025-08-01: a replat application which would allow the applicant, Michael & Lynn McCarson, to reflect the updated ownership of a recently purchased portion of public property. The subject property is located at or about the corner of West Brown Street and 16th Street and is legally described as a replat Block 1 to 6, Colima Addition to the City of Alpine, Subdivision Plat on file in Envelope 67, Plat Records of

Brewster County Texas. The record property owner is Michael Freeman McCarson & Elizabeth Lynn McCarson. The Parcel ID of the subject property is 10309, 10310, 10311, 10312, 10313 and 10314. The current zoning classification of the property is R-2 Two Family District. If the replat is approved the zoning classification of the subject property will remain R-2 Two Family District. *The City Council approved this item on August 5, 2025.*

APPROVED CONTRACTS / AGREEMENTS / REQUESTS FOR PROPOSALS / MISC. – None.

WORKSHOPS & PRESENTATIONS

8-26-25: Approve a record vote on the proposed tax rate for the Fiscal Year 2025-2026 to be incorporated into the budget ahead of official adoption.

TRANSPARENCY IN GOVERNMENT: HEARINGS, LETTERS, & PUBLIC NOTICES

The City held 6 public hearings in August 2025. Additionally, we sent 0 letters to owners within 200 feet of properties where proposed zoning and land use changes were being considered.

Public Hearings	August 2025	FY 2025 YTD
No. of Hearings Conducted	6	64

Letters	August 2025	FY 2025 YTD
No. of Letters Sent	0	309

Official Newspaper Notices	August 2025	FY 2025 YTD
Notice of Public Hearing	1	30
Notice of Passed Ordinance	2	15
Misc. Public Notice (RFP, Workshop, Etc.)	1	9

PUBLIC INFORMATION REQUESTS

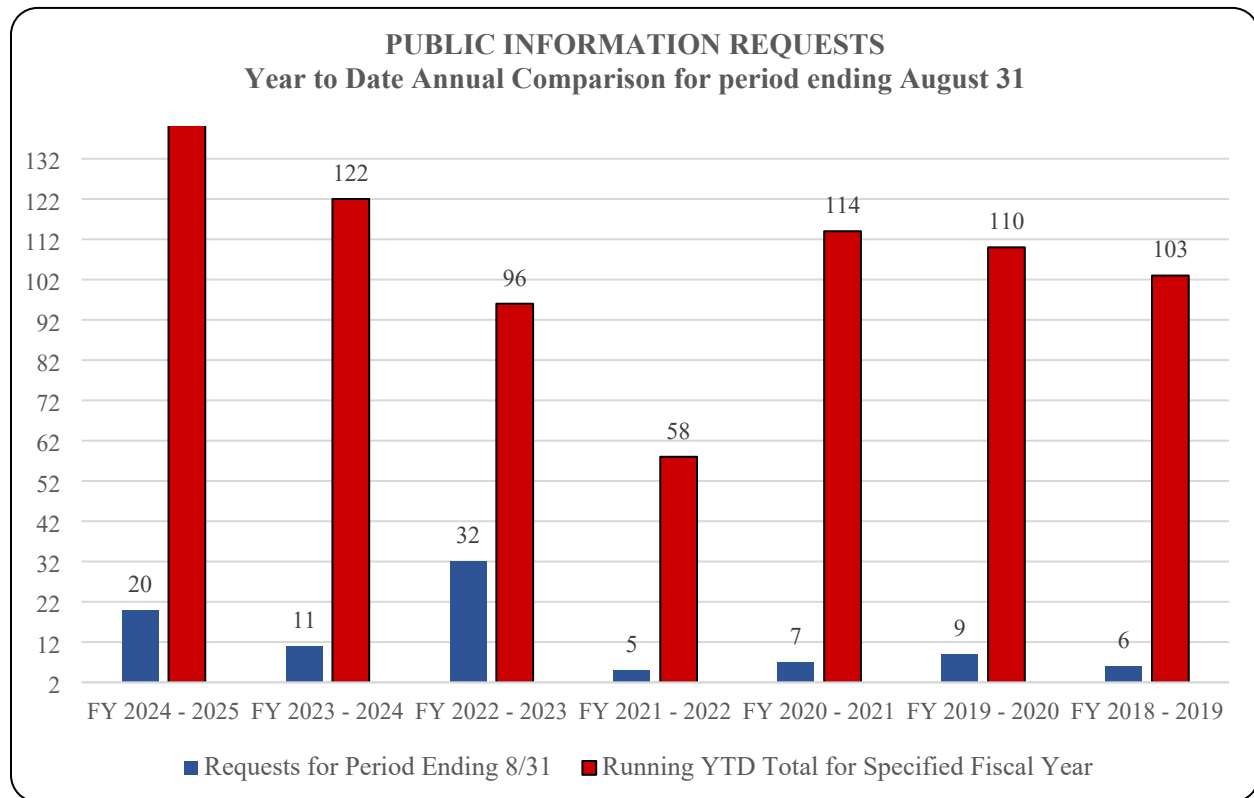
Public Information Requests	August 2025	FY 2025 YTD
Requests Received	20	160
Average Completion Time	2 days	3.04 days
Referred to Attorney General	0	0

Requests by Department	August 2025	FY 2025 YTD
Administration	1	27
Animal Services	4	4
Building Services / Planning / Code	1	21
Finance	3	16
Police	8	79
Public Works	-	-
Utilities	-	3
Utility Billing	-	-

Redirected to another agency	3	11
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PUBLIC INFORMATION REQUESTS –*Year to Date Annual Comparison for period ending August 31.*

Annual Comparison	Requests for Period Ending 8/31	Running YTD Total for Specified Fiscal Year
FY 2024 - 2025	20	160
FY 2023 - 2024	11	122
FY 2022 - 2023	32	96
FY 2021 - 2022	5	58
FY 2020 - 2021	7	114
FY 2019 - 2020	9	110
FY 2018 - 2019	6	103

**BOARDS, COMMISSIONS, & COMMITTEES ACTIVITIES**

Boards, Commissions, and Committees activities include preparing agendas, meeting packets, minutes, presentations, monthly reports, and many other types of documents for meetings. This also includes drafting ordinances and other documents for Legislative Services and other city departments. Each item that is

included on a Board agenda requires staff time for preparation prior to the meeting and execution time after the meeting.

Document Type	August 2025	FY 2025 YTD
Agendas Prepared/Posted	3	29
Packets Prepared/Posted	3	27
Minutes Completed	3	23

Board Meetings Held	August 2025	FY 2025 YTD
Animal Advisory Board	0	3
Hotel Occupancy Tax Committee	0	3
Music Advisory Board	0	2
Parks and Recreation	1	6
Planning & Zoning	0	8
Building & Standards	0	0

Animal Advisory Board – None.

Hotel Occupancy Tax Committee. – None

Music Advisory Board – None.

Parks & Recreation Board.

The Parks & Recreation Board met on August 13th to discuss the current conditions, maintenance, and upkeep of city parks, fields, and other parks and recreation facilities in the city.

Planning & Zoning Commission. – None.

Building & Standards Commission – None.

BOARD APPOINTMENTS, RESIGNATIONS, AND VACANCIES.

BOARD APPOINTMENTS

Parks & Recreation Board

Place 7: Joseph Torres

BOARD RESIGNATIONS / REMOVAL – None.

BOARD VACANCIES

Parks & Recreation Board

Place 1

Place 3

Place 4

Building & Standards

Place 6

Place 7

TRAINING ACTIVITY & SPECIAL EVENTS — None.

ELECTION ACTIVITY – None.

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 7D

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: Approve



AGENDA ITEM

Approval of Special Use Permit 2025-09-01, a special use permit allowing the applicant, April McAnally, to establish a short term rental at 509 N. 6th St. The property owner of record is Elizabeth Rogers. The Parcel ID of the subject property is 12058. (G. Calderon, Interim City Manager)

EXECUTIVE SUMMARY

None

SUPPORTING MATERIALS

1. 2025-09-01 Information _Redacted

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A

Additional Funding: N/A

APPROVERS

Alexandra Tackett, Deputy City Secretary
Geoffrey R. Calderon, City Secretary

Approved - 9/5/2025
Final Approval - 9/5/2025



August 19, 2025

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

Dear Geo Calderon and the Alpine City Council,

We are proposing that use of The Lovie House located at 509 N 6th St and the casita in the back as a short-rental property. This is a two-bedroom home with a two car garage, there is also a separate tiny house on the half lot behind the house that will also be rented. No harm will be caused to the value of the property or to other property in the neighborhood due to the use as a short-term rental.

The Lovie House will be managed by Bienvenido Big Bend which is a local professional management company that has a good relationship with the city and remits hotel occupancy taxes on all properties. Bienvenido Big Bend is excited to manage this property for this owner. I am dedicated to representing this property, as well as, the City of Alpine as a positive and welcoming vacation destination to visitors while striving to reduce any inconvenience to residential neighbors.

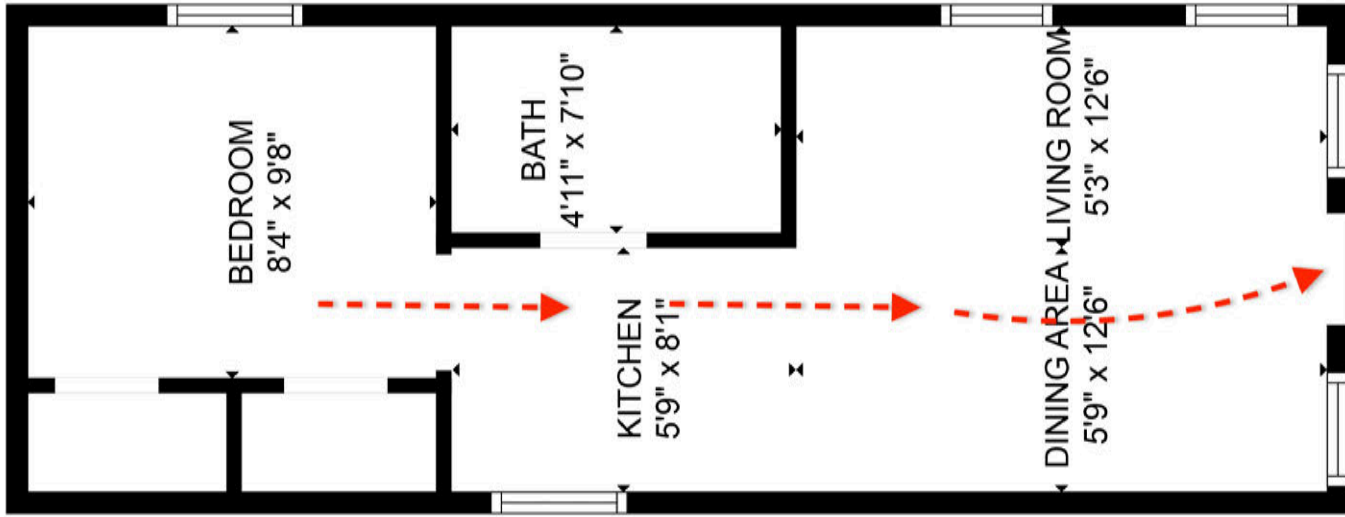
Sincerely,

April McAnally
Owner
Bienvenido Big Bend

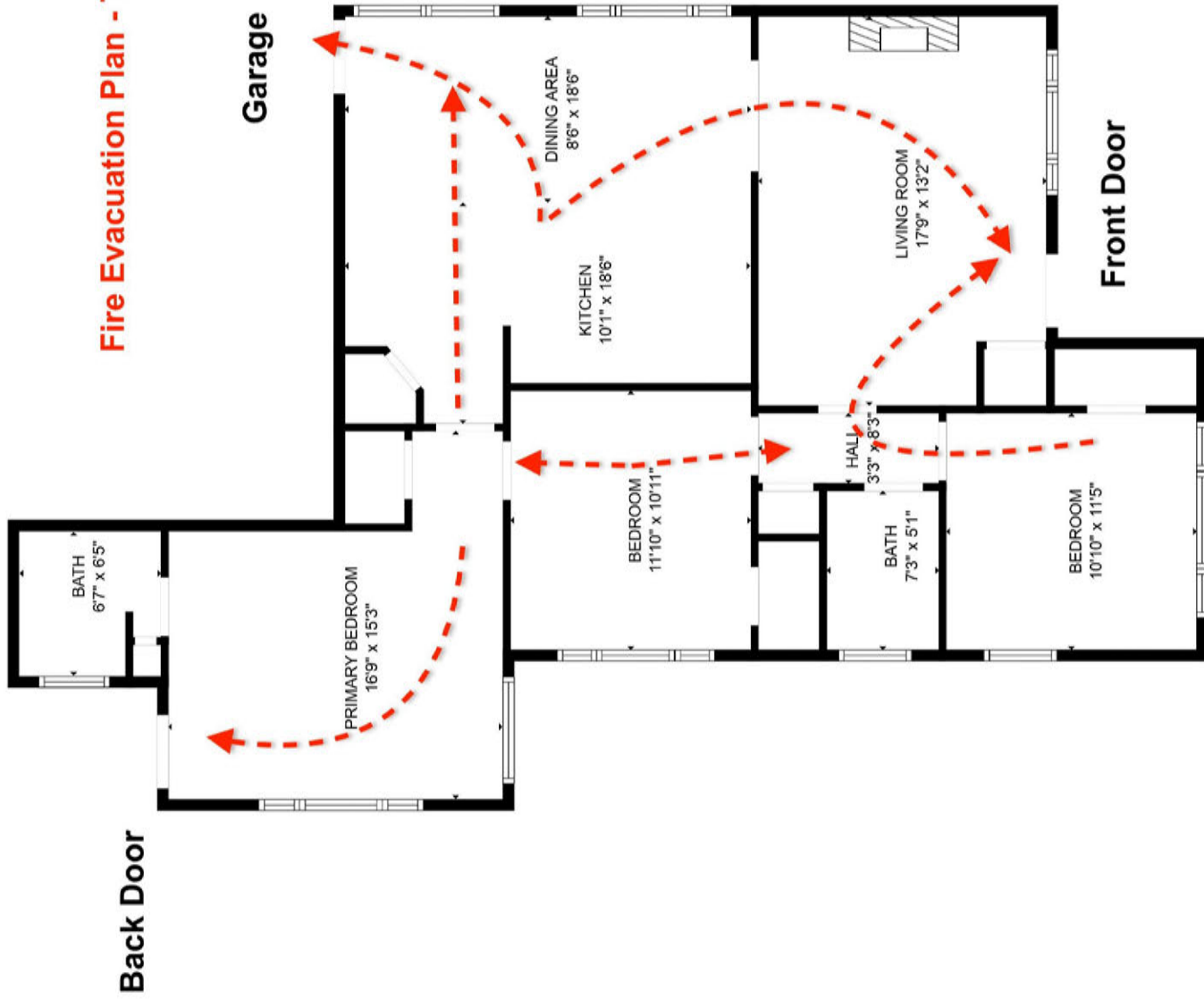
117 N 6th St. Alpine, Texas 79830



Fire Evacuation Plan - Lizzy's Place



Fire Evacuation Plan - The Lovie House





SIGNATURE TO AUTHORIZE FILING OF A STR-SUP

Submit an additional signature page if necessary.

Elizabeth Rogers
Print Applicant Name

Elizabeth Rogers
Applicant signature

The State Of Texas

County Of Presidio

Before Me Nohely Ramirez on this day personally appeared Elizabeth Rogers
Notary Applicant

Known to me (or proved to me on the oath of card of other documents) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Seal

Given under my hand and seal of the office this 19th day of August, A.D. 2025



Nohely B-
Notary in and for the State of Texas

Print Applicant Name

Applicant signature

The State Of _____

County Of _____

Before Me _____ on this day personally appeared _____
Notary Applicant

Known to me (or proved to me on the oath of card of other documents) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Seal

Given under my hand and seal of the office this _____ day of _____, A.D. _____

Notary in and for the State of Texas

» NOTICE OF CONFIDENTIALITY RIGHTS «
**IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE YOUR SOCIAL SECURITY
NUMBER OR YOUR DRIVER'S LICENSE NUMBER FROM THIS INSTRUMENT BEFORE IT IS
FILED IN THE PUBLIC RECORDS.**

WARRANTY DEED

Date: January 11, 2005

Doc# 68539

Grantor: WANDA YVONNE BOX

Grantor's Mailing Address: 3814 Golden Lake Dr
Kingswood, TX 77339
Harris County, Texas

Grantee: ELIZABETH ROGERS

Grantee's Mailing Address: 509 N. 6th St
Alpine, TX 79830
Brewster County, Texas

Consideration: Cash and other valuable consideration

Property (including any improvements):

A 5139.75 square foot tract of land being the remainder of a tract described in Volume 59, Page 203, Official Public Records, and being part of Lots 4 and 5 and part of an alley closed by the City of Alpine, in Block 46, Original Townsite as per a plat on file in Envelope #184, Plat Records, City of Alpine, Brewster County, Texas, and as shown on Plat attached hereto as an Exhibit and made a part hereof for all purposes.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

Any visible and apparent easement either public or private, not disclosed by the Public Records, including, but not limited to, unrecorded easements now in use on the land; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or protrusions; any overlapping of improvements; and prorated taxes for 2005, which Grantee assumes and agrees to pay.

Grantor, for the consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

Wanda Yvonne Box
WANDA YVONNE BOX

(Acknowledgment)

STATE OF TEXAS

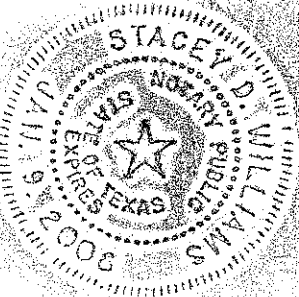
§
§
§

COUNTY OF HARRIS

This instrument was acknowledged before me on the 11th day of January, 2005,
by WANDA YVONNE BOX.

[Seal]

Stacey D Williams
Notary Public, State of Texas



AFTER RECORDING RETURN TO:

ELLYSON ABSTRACT
P.O. BOX 418
ALPINE, TX 79831
GF# 04128189

PREPARED IN THE LAW OFFICE OF:

JOSEPH P. JAMES
ATTORNEY AT LAW
P.O. BOX 2013
FORT DAVIS, TX 79734

METES AND BOUNDS

THE STATE OF TEXAS

THE COUNTY OF BREWSTER

Metes and bounds description of a 5139.75 square foot tract of land, being the remainder of a 0.549 acre tract described in Vol. 59, P. 203, Official Public Records, and being part of Lots 4 and 5 and part of an alley closed by the City of Alpine, Block 46, Original Townsite of Alpine, as per a plat on file in Envelope #184, Plat Records, in the office of the County Clerk, City of Alpine, Brewster County, Texas, said 5139.75 square foot tract being more particularly described as follows:

BEGINNING at a $\frac{1}{4}$ " iron rod and cap marked "BASSHAM LSLS" found in the North line of said Block 46 for the Northwest corner of a tract described in Vol. 175, P. 13, Deed Records, and the Northeast corner of this tract;

THENCE South 18deg.03' East 72.24 feet to a $\frac{1}{4}$ " iron rod and cap marked "WALKER 4425" set for the Southwest corner of said tract described in Vol. 175, P. 13, the Northwest corner of a 0.43 acre tract, also being part of said 0.549 acre tract;

THENCE South 18deg.17' East 38.65 feet to a chiseled "X" found for the Southeast corner of this tract;

THENCE South 72deg.00' West 46.70 feet to a 2" pipe found in the centerline of said closed alley for the Southeast corner of a tract described in Vol. 139, P. 401, Deed Records, and the Southwest corner of this tract;

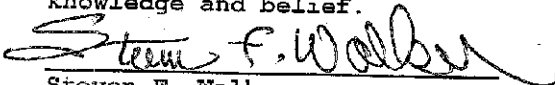
THENCE North 17deg.46'10" West 110.89 feet to a bolt found in the North line of said Block 46 for the Northeast corner of said tract described in Vol. 139, P. 401 and the Northwest corner of this tract;

THENCE North 72deg.00' East 46.0 feet to the point of beginning.

Bearings are based on the record North line of said Block 46 as monumented.

A plat of this survey accompanies this description.

I hereby certify that the foregoing description represents the results of an actual survey on the ground made by me or under my direct supervision and that the lines and corners found or set are true and correct to the best of my knowledge and belief.



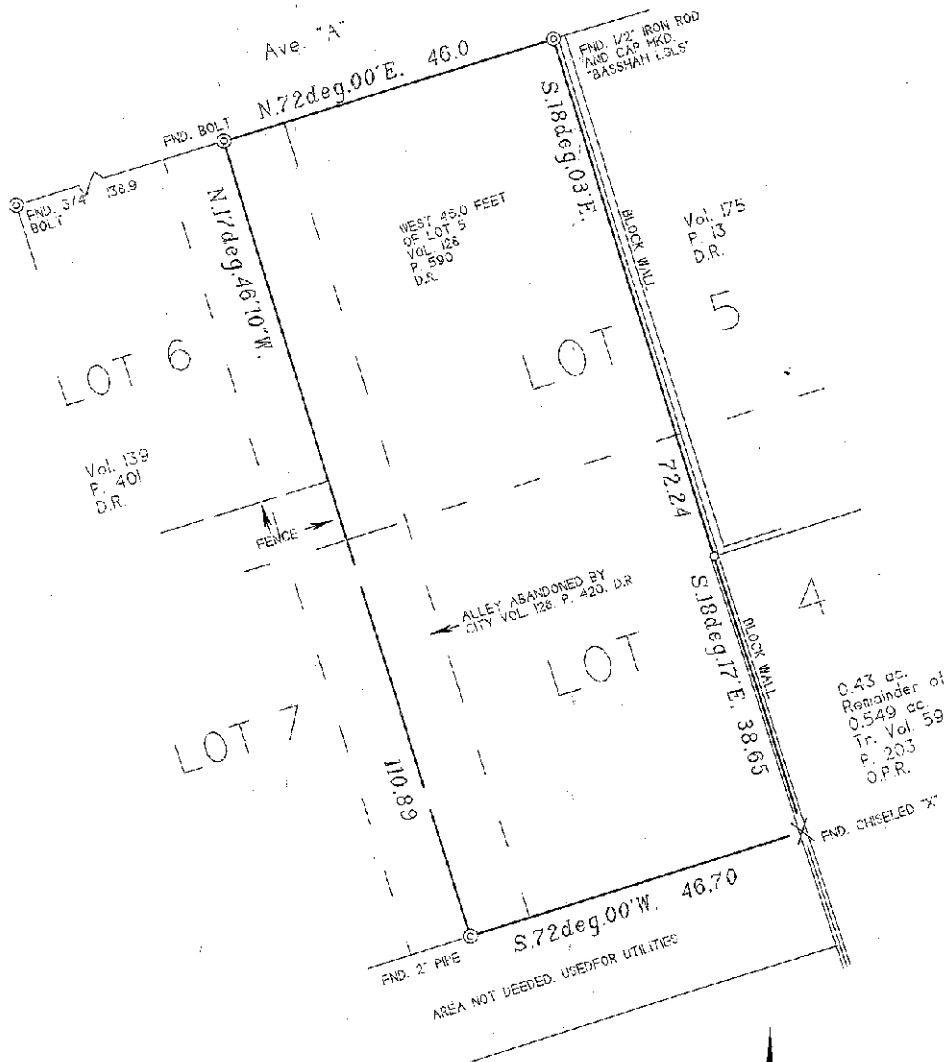
Steven F. Walker

Registered Professional Land Surveyor #4425

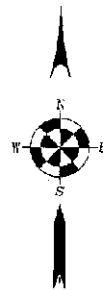
Licensed State Land Surveyor

Brewster County Surveyor

Date: November 19, 2004



PLAT of a survey of a 5139.75 square foot tract of land, being the remainder of a tract described in Vol. 59, P. 203, Official Public Records, and being part of Lots 4 and 5 and part of an alley closed by the City of Alpine, Block 46 Original Townsite, as per a plat on file in Envelope #184, Plat Records, City of Alpine, Brewster County, Texas



SCALE: 1" = 20'

BEARINGS ARE BASED ON THE RECORD NORTH LINE OF BLOCK 46 AS MONUMENTED

○ - 1/2" IRON ROD AND CAP MARKED "WALKER 4425" SET

A METES AND BOUNDS DESCRIPTION ACCOMPANIES THIS PLAT

I hereby certify that this plat represents the results of an actual survey on the ground made by me or under my direct supervision and that the lines and corners found or set are true and correct to the best of my knowledge and belief.

Steven F. Walker
Steven F. Walker
Registered Professional Land Surveyor #4425
Date: November 19, 2004

WALKER LAND SURVEYING
405 E. Ave. "B"
Alpine, TX
79850
432-837-7272

**STATE OF TEXAS
COUNTY OF BREWSTER**

I hereby certify that this instrument was FILED on the
date and at the time stamped hereon by me and was
duly RECORDED in the Volume and Page of the
Official Public Records of Brewster County, Texas.



Berta Rios Martinez

County Clerk, Brewster County, Texas

VOL 175 PAGE 541
RECORDED 1-17-2005

Doc# 6-2539
Pages 4

01/17/2005 08:43:17 AM
Filed & Recorded in
Official Records of
BREWSTER COUNTY
BERTA RIOS MARTINEZ
COUNTY CLERK
Fees \$26.00



Welcome to Lizzy's Place!

IN CASE OF EMERGENCY CALL 911

OTHER EMERGENCY NUMBERS

Brewster County Sheriff's Department – 432.837.3488

Fire Department Non-Emergency Only – 432.837.2366

Animal Control – 432.837.3486

Poison Control – 800.222.1222

Host April –

SEVERE WEATHER ALERTS

Tune into local radio stations KVLB 1240 AM or KALP 92.7 FM

WIFI CONNECTION INFO

Network: TBD

Password: TBD



Check Out the
Digital Guide!

House Rules – No smoking, no parties, no pets.

TV Info – There are no TVs in The Lovie House. There are lots of books and wifi.

Trash – There is a dumpster in the front of the house.

Parking – There is street parking in the front and sides of the home.

Attractions –

Museum of the Big Bend
Museumofthebigbend.com

Gage Gardens
gagehotel.com/experience/gage-gardens

Post Park
texasmountaintrail.com

McDonald Observatory
mcdonaldobservatory.org

Balmorhea State Park
tpwd.texas.gov

Kokernot 06 Cowboys Baseball Stadium
alpine.pecosleague.com

Hiking –

Point of Rocks
Alltrails.com

Chihuahuan Desert Research Institute
cdri.org

Hancock Hill/Desk Hike
Alltrails.com

Big Bend National Park
Nps.gov

Big Bend Rach State Park
tpwd.texas.gov

Davis Mountain State Park
tpwd.texas.gov

Gas – (* Pro Tip – Full up before heading south)

Stripe's

The Triangle

Uncles

Groceries, ATM –

Blue Water Natural Food
One Mile South 45978, TX-118
Alpine, Texas 79830

Lowe's Market
101 E Sul Ross Street
Alpine, Texas 79830

Events –

For updated info on Events check with:

Chamber of Commerce
www.visitalpinetx.com

Big Bend Tourism Council
visitbigbend.com

Alpine Avalanche
alpineavalanche.com

Laundry – Alpine Laundromat 24/7 (801 N 5th St, Unit B, Alpine, TX 79830)

Restaurants – For updated info on local restaurants and food trucks check with www.visitalpinetx.com

CHECKOUT INSTRUCTIONS

Our housekeepers work very hard to make sure everything is clean and sanitized before your arrival. They would greatly appreciate if you could do the following:

- Please leave all used beds unmade.
- Empty out the refrigerator completely.
- Please take out the trash – dumpster in the alley behind the home.
- Load and run the dishwasher and wash any other used dishes.
- Lock all windows and doors, including decks and porches.
- Double check drawers, closets, and washer and dryer, and check for phone chargers – there is a \$25 minimum shipping fee to return your items.
- Remember to sign out of all apps on the smart TVs (Netflix, Hulu, Amazon Prime)

Please text me so I know you have checked out. The housekeepers love when they can get an early start!

THANK YOU FOR STAYING!
COME BACK SOON!

MORE ABOUT BIENVENIDO BIG BEND

Hi! I'm April and most likely have been corresponding with you before your arrival. I "married into Alpine" over 20 years ago when I met my husband who was born and raised here. Having grown up on a cotton farm, I was used to rural living. But I never expected to fall in the love with the desert mountains. Alpine and the entire Big Bend is a truly unique area. The love of the area and my love of hospitality were married when I had the opportunity to manage short term rentals. I began Bienvenido Big Bend and have continued to add to my portfolio of vacation homes in Alpine.

I am honored that the owner of Lizzy's Place has entrusted me to manage their home, and grateful that you have chosen to reserve it for your stay. My staff and I take pride in providing clean and comfortable homes to visitors in the area.

Enjoy your stay and next time Book Direct and save money!
www.bienvenido.vacations





Welcome to The Lovie House!

IN CASE OF EMERGENCY CALL 911

OTHER EMERGENCY NUMBERS

Brewster County Sheriff's Department – 432.837.3488

Fire Department Non-Emergency Only – 432.837.2366

Animal Control – 432.837.3486

Poison Control – 800.222.1222

Host April –

SEVERE WEATHER ALERTS

Tune into local radio stations KVLB 1240 AM or KALP 92.7 FM

WIFI CONNECTION INFO

Network:

Password:



Check Out the
Digital Guide!

House Rules – No smoking, no parties, no pets.

TV Info – There are no TVs in The Lovie House. There are lots of books and wifi.

Trash – There is a dumpster in the front of the house.

Parking – There is street parking in the front and sides of the home.

Attractions –

Museum of the Big Bend
Museumofthebigbend.com

Gage Gardens
gagehotel.com/experience/gage-gardens

Post Park
texasmountaintrail.com

McDonald Observatory
mcdonaldobservatory.org

Balmorhea State Park
tpwd.texas.gov

Kokernot 06 Cowboys Baseball Stadium
alpine.pecosleague.com

Hiking –

Point of Rocks
Alltrails.com

Chihuahuan Desert Research Institute
cdri.org

Hancock Hill/Desk Hike
Alltrails.com

Big Bend National Park
Nps.gov

Big Bend Rach State Park
tpwd.texas.gov

Davis Mountain State Park
tpwd.texas.gov

Gas – (* Pro Tip – Full up before heading south)

Stripe's

The Triangle

Uncles

Groceries, ATM –

Blue Water Natural Food
One Mile South 45978, TX-118
Alpine, Texas 79830

Lowe's Market
101 E Sul Ross Street
Alpine, Texas 79830

Events –

For updated info on Events check with:

Chamber of Commerce
www.visitalpinetx.com

Big Bend Tourism Council
visitbigbend.com

Alpine Avalanche
alpineavalanche.com

Laundry – Alpine Laundromat 24/7 (801 N 5th St, Unit B, Alpine, TX 79830)

Restaurants – For updated info on local restaurants and food trucks check with www.visitalpinetx.com

CHECKOUT INSTRUCTIONS

Our housekeepers work very hard to make sure everything is clean and sanitized before your arrival. They would greatly appreciate if you could do the following:

- Please leave all used beds unmade.
- Empty out the refrigerator completely.
- Please take out the trash – dumpster in the alley behind the home.
- Load and run the dishwasher and wash any other used dishes.
- Lock all windows and doors, including decks and porches.
- Double check drawers, closets, and washer and dryer, and check for phone chargers – there is a \$25 minimum shipping fee to return your items.
- Remember to sign out of all apps on the smart TVs (Netflix, Hulu, Amazon Prime)

Please text me so I know you have checked out. The housekeepers love when they can get an early start!

THANK YOU FOR STAYING!
COME BACK SOON!

MORE ABOUT BIENVENIDO BIG BEND

Hi! I'm April and most likely have been corresponding with you before your arrival. I "married into Alpine" over 20 years ago when I met my husband who was born and raised here. Having grown up on a cotton farm, I was used to rural living. But I never expected to fall in the love with the desert mountains. Alpine and the entire Big Bend is a truly unique area. The love of the area and my love of hospitality were married when I had the opportunity to manage short term rentals. I began Bienvenido Big Bend and have continued to add to my portfolio of vacation homes in Alpine.

I am honored that the owner of The Lovie has entrusted me to manage their home, and grateful that you have chosen to reserve it for your stay. My staff and I take pride in providing clean and comfortable homes to visitors in the area.

Enjoy your stay and next time Book Direct and save money!
www.bienvenido.vacations



License holder

April McAnally

> Collapse details

Letters

Send license

Edit

License settings

Property Address
509 N 6TH ST ALPINE TX 79830

Unit Number
1, 2

Property ID
12058

Permit Held By
Property Manager

Application Date
2025-08-21

Permit Holder

First Name
April

Last Name
McAnally

Phone Number

Property Manager

First Name
April

Last Name
McAnally

Phone Number

Email

Mailing Address
Po Box 1235 Alpine, Tx 79831

Email
bienvenidobigbend@gmail.com

Mailing Address
Po Box 1235 Alpine, Tx 79831

Property Owner(s)

Property Owner #1

First Name
Elizabeth

Last Name
Rogers

Phone Number

Email

Mailing Address
509 N 6th St Alpine, Tx 79830

Local Representative

First Name
April

Last Name
McAnally

Phone Number

Verification Documents

Letter
[letter_notification_2025-08-21-125931.pdf](#)

Floor Plan
[floor_plan_2025-08-21-125932.jpeg](#)
[floor_plan_2025-08-21-125932.pdf](#)

Mailing Address
Po Box 1235 Alpine, Tx 79831

Parking Plan Requirement
[parking_spaces_2025-08-21-125932.png](#)

Applicant's Driver's License
[drivers_license_2025-08-21-125932.jpeg](#)
[drivers_license_2025-08-21-125932.jpeg](#)

Proof of STR Property Ownership and/or authorization from property owner
[proof_of_ownership_2025-08-21-125932.pdf](#)
[proof_of_ownership_2025-08-21-125932.pdf](#)

Info Sheet
[additional_requirements_form_2025-08-21-125932.pdf](#)
[additional_requirements_form_2025-08-21-125932.pdf](#)

Supplemental Questions

Collapse all 

How many bedrooms are in your short-term rental? 

2

How many off-street parking spaces are available in your short-term rental? 

2

Is this short-term rental your primary residence? 

No

What is your taxpayer ID? 

Are you registering a hotel property? 

No

Possible Violations

We found no violations for this property

Add Note

Notes 

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 7E

Department: Administration

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: Approve



AGENDA ITEM

Approval of August 2025 Invoice for Bojorquez Law Firm Services. (G. Calderon, Interim City Manager)

EXECUTIVE SUMMARY

None

SUPPORTING MATERIALS

1. Alpine Invoice #13817 mat

BUDGET CONSIDERATIONS

Expenditure Required: \$3,124

Savings Anticipation: N/A

Current Budget FY 2024-2025: \$100,000

Additional Funding: N/A

APPROVERS

Alexandra Tackett, Deputy City Secretary
Geoffrey R. Calderon, City Secretary

Approved - 9/5/2025
Final Approval - 9/5/2025



INVOICE

Number	13817
Issue Date	8/29/2025
Due Date	9/28/2025

City of Alpine
Geoffrey Calderon, Interim City Manager
100 N 13th St.
Alpine, TX 79830

Alpine - General

Total for Alpine - General	\$2,257.80
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Alpine - Land Use

Total for Alpine - Land Use	\$10.80
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Alpine - Litigation

Total for Alpine - Litigation	\$42.00
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Alpine - Municipal Court

Total for Alpine - Municipal Court	\$136.20
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Alpine - Open Records

Total for Alpine - Open Records	\$84.00
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Alpine - Real Estate

Total for Alpine - Real Estate	\$593.40
--------------------------------	----------

Total (USD)	\$3,124.20
Paid	\$0.00
Balance	\$3,124.20

Terms & Conditions

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

Make checks payable to Bojorquez Law Firm, PC

Tax ID#27-0818127

11675 Jollyville Road, Suite 300

Austin, TX 78759

ALL PAST DUE AMOUNTS ARE SUBJECT TO INTEREST CHARGES

Timekeeper Totals

Name	Rate	Hours	Total
Cynthia Trevino	\$209.17	13.80	\$2,886.60
Nicole E Hipp-Follweiler	\$108.00	2.20	\$237.60

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 10A

Department: Administration

Sponsor: Catherine Eaves, Mayor

Memo Prepared By: Geoffrey R. Calderon, Interim City Manager

Staff Recommendation: None



AGENDA ITEM

Discussion regarding internships and succession planning with Dr. Jessica Velasco, program coordinator for the MPA program. (C. Eaves, Mayor)

EXECUTIVE SUMMARY

Purpose:

The purpose of this discussion is to consider a proposed collaboration between the City of Alpine and the SRSU Master of Public Administration (MPA) program to strengthen internship opportunities and succession planning.

Background:

Dr. Jessica Velasco, Program Coordinator for the MPA program, has drafted a framework for a City–University partnership that focuses on developing an applied learning pipeline while supporting the City’s long-term workforce needs. The proposal emphasizes a first-year pilot program, advisory group formation, and ongoing opportunities for joint projects and curriculum alignment.

Key Elements of the Draft Framework:

- **Goals:** Provide graduate students with applied municipal experience, create a stronger recruitment and succession pipeline for the City, and align academic training with workforce needs.
- **Year-One Pilot:**
 - Establish an MPA–City Advisory Group
 - Launch a City Speaker Series (2–3 events)
 - Complete one small project-based collaboration (e.g., policy brief, survey analysis, grant support)
 - Conduct a workforce needs assessment
 - Create a curriculum feedback loop

- **Collaboration Options:** Future opportunities may include joint courses, student capstone or research projects, job-shadowing experiences, policy simulations, and advisory participation in curriculum development.
- **Advisory Group:** Proposed to be chaired by the MPA Program Coordinator and include City leadership, faculty, students, alumni, and regional partners, meeting twice annually.
- **Special Initiative (Future Consideration):** Explore shared-cost sponsorship of a City Manager pursuing an MPA degree.

Benefits:

- **For the City:** Access to motivated graduate students, enhanced policy and research capacity, a structured recruitment and succession pipeline, and influence over the preparation of future public administrators.
- **For SRSU/MPA Program:** Strengthened real-world integration, improved student placement outcomes, alignment with municipal workforce needs, and greater program visibility.

Council Direction Requested:

Council is asked to provide feedback on the proposed year-one pilot, the advisory group concept, and potential City projects or departments that could support student collaboration. If supportive, staff will return with a draft MOU/charter for the advisory group and a proposed pilot project plan for Council consideration.

SUPPORTING MATERIALS

1. MPA City Collaboration Proposal Draft

BUDGET CONSIDERATIONS

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

APPROVERS

Alexandra Tackett, Deputy City Secretary
Geoffrey R. Calderon, City Secretary

Approved - 9/5/2025
Final Approval - 9/5/2025

MPA–City Strategic Partnership Framework DRAFT

Sul Ross State University Master of Public Administration Program & City of Alpine +
Tri-County Area

Purpose & Goals

The purpose of this strategic partnership is to create a mutually beneficial relationship between the Sul Ross State University (SRSU) Master of Public Administration (MPA) Program and the City of Alpine, as well as other cities in the tri-county area. The partnership aims to:

- Provide MPA students with practical, applied learning opportunities.
- Support the city in attracting and developing skilled public service professionals.
- Ensure the MPA curriculum remains relevant to the evolving needs of municipal and public service sectors.
- Foster collaboration that benefits students, the city, and the broader community.

First-Year "Ease-In" Pilot Plan

Year One will focus on relationship building, identifying areas of mutual interest, and piloting low-commitment, high-impact initiatives. The emphasis will be on creating a foundation for long-term collaboration without overwhelming either partner. Proposed first-year activities include:

- Establishing the MPA–City Advisory Group.
- Hosting a virtual City Speaker Series with 2–3 events.
- Piloting one small, project-based collaboration (e.g., a policy brief, survey analysis, or grant application support).
- Conducting a workforce needs assessment to identify skill gaps and hiring challenges in the region.
- Beginning curriculum feedback discussions to ensure course content aligns with workforce needs.

Menu of Collaboration Opportunities

This partnership will include a flexible menu of collaboration options to ensure it remains relevant to students pursuing careers in municipal, state, federal, nonprofit, or other public service roles:

1. City Speaker Series – Virtual or hybrid guest talks by city leaders on topics such as budgeting, crisis management, and public engagement.
2. Jointly Developed Course – For example, 'City Management 101,' co-taught by SRSU faculty and city practitioners.
3. Project-Based Collaborations – Capstone projects, research briefs, or data analysis for city use.
4. Advisory Group Feedback Loop – City provides input on curriculum relevance and

emerging skill needs.

5. Job Shadowing and Exploration Days – Local or livestreamed opportunities to learn about city operations.

6. Policy Simulation Exercises – Students work through real-world scenarios using actual city challenges.

MPA–City Advisory Group Structure

The Advisory Group will be officially tied to the MPA program at SRSU and chaired by the MPA Program Coordinator. Its role is to provide feedback on curriculum, identify opportunities for collaboration, and support workforce pipeline efforts.

Proposed Membership:

- MPA Program Coordinator (Chair)
- 2–3 City of Alpine representatives (e.g., City Manager, HR Director, Department Head)
- 1 representative from another tri-county municipality
- 1 MPA program faculty member
- 1 current MPA student
- 1 MPA program graduate (3+ years post-graduation)
- Optional: Representative from state, county, or nonprofit partner

Membership Terms:

- Standard term: 2 years, renewable.
- Student representative: 1-year term.
- Alumni representative: 2-year term.
- Rotating city representation to encourage broad participation.

Advisory Group Charter (Summary)

- Meet twice annually (spring and fall) to review program progress and set priorities.
- Provide recommendations on curriculum development, student engagement, and internship/project design.
- Identify opportunities for city-student-faculty collaboration.
- Serve as ambassadors for the MPA program within their organizations and communities.
- Support student professional development by offering mentorship, networking, and applied learning opportunities.

Benefits to Both Partners

Benefits to the City:

- Access to motivated, skilled graduate students.
- Research and policy insights from the university.
- Enhanced recruitment pipeline for hard-to-fill positions.
- Opportunity to shape the next generation of public administrators.

Benefits to the MPA Program:

- Real-world integration that enriches the curriculum.
- Strengthened student placement outcomes.
- Ongoing alignment with workforce needs.
- Increased program visibility and attractiveness to prospective students.

Special Initiative: City Manager MPA Sponsorship

Given the strong connection between the City of Alpine and the Sul Ross State University MPA program, and the historical precedent of requiring an MPA for the City Manager position, the partnership will include a special provision to encourage professional development at the highest levels of city leadership.

If the City of Alpine hires a City Manager who does not already possess an MPA degree, the city, SRSU, and the City Manager will share the cost of completing the MPA program. The proposed funding split will be:

- City of Alpine: One-third of tuition and fees
- SRSU (through tuition remission, scholarship, or other mechanism): One-third of tuition and fees
- City Manager (personal contribution): One-third of tuition and fees

This initiative will:

- Ensure the City Manager benefits from the advanced knowledge and skills the MPA program provides.
- Strengthen the alignment between city leadership and the program's curriculum.
- Serve as a model for other municipalities in the tri-county area to encourage professional development.
- Demonstrate the city's commitment to investing in qualified, well-prepared public administrators.

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 10B

Department: Administration

Sponsor: Eva Martinez, Councilor

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



AGENDA ITEM

Discuss city funding for non-profit and community organizations, and the possibility of funding the charitable organization of Saint Vincent of Paul. (E. Martinez, City Council)

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

Alexandra Tackett, Deputy City Secretary

Geoffrey R. Calderon, City Secretary

Approved - 9/5/2025

Final Approval - 9/5/2025

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 10C

Department: Office of the City Manager

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, Interim City Manager

Staff Recommendation: None



AGENDA ITEM

Discussion regarding the City's agreement with Deckard Technologies, Inc. for short-term rental software and consideration of whether to continue services for an additional one year term. (G. Calderon, Interim City Manager)

EXECUTIVE SUMMARY

The City of Alpine contracted with Deckard Technologies, Inc. in November 2024 to provide short-term rental software intended to streamline operations by offering online payments, online applications, and access to information, as well as identifying non-compliant rentals. Since implementation, the City has identified a number of limitations and administrative burdens, particularly in the areas of payment processing and vendor responsiveness.

The City must notify the vendor by **September 23, 2025** if it intends to terminate the contract. If terminated, operators would revert to the prior process of submitting a hotel occupancy tax report and payment by check or money order in person or by mail.

The City has initiated a survey of short-term rental operators to determine whether they prefer to continue using the software or revert to the prior reporting and payment process. Survey results will be presented to the City Council at the September 16, 2025 meeting.

Council will discuss the survey results, the benefits and limitations of the software, and provide direction on whether to continue or terminate the City's contract with Deckard Technologies, Inc.

SUPPORTING MATERIALS

1. Deckard Technologies Executed Master Professional Services Agreement 11 23 2024-11 23 2025

BUDGET CONSIDERATIONS

Expenditure Required: \$16,000 Annually

Savings Anticipation: N/A

Current Budget FY2024- N/A
2025:

Additional Funding: N/A

APPROVERS

Alexandra Tackett, Deputy City Secretary
Geoffrey R. Calderon, City Secretary

Approved - 9/5/2025
Final Approval - 9/5/2025

MASTER PROFESSIONAL SERVICES AGREEMENT

This Master Professional Services Agreement (the "Agreement") is made and entered into as of November 23, 2024 (the "Effective Date") by and between Deckard Technologies, Inc., a Delaware corporation ("Deckard"), having its principal offices located at 1620 5th Avenue, Suite 400, San Diego, CA 92101 and the City of Alpine, TX ("Client"), having its principal offices at 100 N 13th Street, Alpine, TX 79830.

RECITALS

WHEREAS, Deckard provides advanced data analytics and technology solutions for real estate through its proprietary Rentalscape platform (the "Platform");

WHEREAS, Client desires to engage Deckard to perform the services described in SOWs attached to this Agreement in accordance with the terms and conditions hereof;

NOW THEREFORE, the parties hereby agree as follows:

1. Statements of Work.

1.1. Client hereby retains Deckard and Deckard hereby agrees to use the Platform to perform certain data analytics services (the "Services"), which shall be specified in writing in statement(s) of work executed by the parties hereto (each an "SOW"). The SOW for the initial Services to be performed by Deckard is attached hereto as **Exhibit A**. Each subsequent SOW shall be signed by both parties and shall set forth, upon terms mutually agreeable to the parties, the specific Services to be performed by Deckard, the timeline and schedule for the performance of such Services and the compensation to be paid by Client to Deckard for the provision of such Services, as well as any other relevant terms and conditions. If an SOW includes the development of specific work product, the specifications of such work product shall be set forth on the relevant SOW. The parties shall attach a copy of each Statement of Work to this Agreement and each such SOW shall be incorporated herein by reference. Any changes to an SOW shall be in writing, executed by each party (each a "Change Order"), attached to the original SOW and incorporated therein and attached hereto as part of **Exhibit A**. All such executed SOWs and Change Orders are subject to the terms and conditions of this Agreement, are incorporated herein, and made a part hereof. In the event of any conflict between the terms of this Agreement and any SOW or Change Order the terms of this Agreement shall control.

1.2. Deckard agrees to apply Deckard's best efforts to the performance of Services under this Agreement competently and professionally, and will deliver the work product as set forth in the applicable SOW. Deckard shall devote such time and attention to the performance of Deckard's duties under this Agreement, as shall reasonably be required by Client, or as customary in the software industry.

2. **Performance of Services.** In carrying out the Services, Deckard shall fully comply with any and all applicable codes, laws and regulations and, if applicable, the rules of the site at which the Services are performed. Deckard shall provide a project manager who shall oversee the day-to-day performance of the Services and ensure the orderly performance of the Services consistent with each SOW and this Agreement. Deckard's project manager shall reasonably cooperate with Client's project manager and keep him or her informed of the work progress.

3. Fees.

3.1. Client shall pay all fees in the amount and in the time periods set forth in the applicable SOW. In no event shall the fees payable to Deckard hereunder exceed any maximum amount set out in the SOW. Client shall reimburse Deckard for actual and reasonable expenses incurred in performing the Services that are set forth in an SOW or otherwise approved in advance by Client, including meals, incidental expenses and reasonable travel costs incurred for travel in such amounts as authorized by the Federal or specified State or local travel regulations. Original receipts must be presented with any invoice for such costs and/or expenses and Deckard shall attest that the costs and/or expenses are actual and allocated to the Services.

3.2. Deckard agrees to use commercially reasonable efforts to ensure that invoices comply with the form, timeliness and any supporting certification requirements that are provided to Deckard by Client in writing from time to time during the Term. Unless otherwise specified in an SOW, Client shall pay all invoices within 30 days of Client's receipt of such invoice.

3.3. Client agrees that custom development requests outside of the scope of work may incur a fee of \$250 hourly rate at a minimum of 2 hours of labor. Client agrees that custom requests may or may not be released on the original agreed upon release date.

4. **Taxes.** Deckard acknowledges that as an independent contractor, Deckard may be required by law to make payments against estimated income or other taxes due federal, state and other governments. Deckard agrees to bear any and all expenses, including legal and professional fees, increased taxes, penalties and interest that Deckard or Client may incur as a result of any attempt to challenge or invalidate Deckard's status as an independent contractor, and Deckard agrees to defend, and hold Client harmless from any liability thereon.

5. Term and Termination.

5.1. The term of this Agreement ("Term") shall commence on the Effective Date and shall continue in force and effect for a period of one year; the Term shall be automatically renewed thereafter for additional periods of one year each unless terminated by either party by giving written notice of termination to the other party not less than 60 days before the end of the then-current period. Termination shall have no effect on Client's obligation to pay the applicable labor rate with respect to Services rendered prior to the effective date of termination.

5.2. **Termination.** This Agreement shall be terminated as follows:

5.2.1. By either party by giving the other party 60 days prior written notice; provided that, such termination shall not be effective until each and every SOW then outstanding shall have been fully performed in accordance with the terms and conditions of the SOW.

5.2.2. Upon the entering into or filing by or against either party of a petition, arrangement, or proceeding seeking an order for relief under the bankruptcy laws of the United States, a receivership for any of the assets of the other party, an assignment for the benefit of its creditors, or the dissolution, liquidation, or insolvency of the other party.

5.2.3. Client may terminate this Agreement or any SOW if Deckard materially breaches this Agreement or the applicable SOW and fails to cure such breach to Client's reasonable satisfaction within 30 days of Deckard receipt of written notice thereof.

5.3. Continuation. This Agreement shall continue in full force and effect following the termination of any SOW, unless otherwise agreed by the parties.

5.4. Post Termination Obligations. Upon the expiration or termination of this Agreement or any SOW for any reason, Deckard shall: (i) carry out an orderly winding down of the affected work; (ii) deliver to Client the applicable work/deliverables not previously delivered in its then current form and any documents or other information in whatever manner related thereto, (iii) return any property of the Client then in Deckard's possession; and (iv) submit a final invoice to Client for any Services performed prior to the date of such termination and as otherwise permitted by this Agreement. Client shall pay Deckard those amounts due for Services performed up to the date of termination.

6. Cooperation. Deckard expressly agrees that it shall reasonably cooperate with and assist Client in: (a) responding to any inquiry or claim by or from any Federal, State or local government agency regarding the performance of this Agreement; and/or (b) exercising any rights that Client may have to pursue any remedies available to it under any applicable Federal, State or local law or regulation.

7. Deckard Personnel. Deckard shall perform all Services in a professional and workmanlike manner by individuals qualified to perform the Services. Deckard may, at its discretion, subcontract with other companies or individuals to carry out some part of the Services, provided that Deckard shall remain responsible for the oversight of all work performed.

8. Relationship of the Parties. Deckard is, and at all times during the term of this Agreement shall be, an independent contractor of Client. Deckard shall not represent to any Client customer or other person or entity that it has any right, power or authority to create any contract or obligation, either express or implied, on behalf of, or binding upon Client or to any way modify the terms and conditions of any SOW. This Agreement shall not create or in any way be interpreted to create a partnership, joint venture, or formal business organization of any kind between the parties.

9. Representations and Warranties.

9.1. Deckard represents and warrants that:

9.1.1. Deckard shall perform all Services in a competent, professional, workman-like manner and in accordance with the governing SOW and any applicable industry and/or professional standards;

9.1.2. It has the legal right and authority to enter into this Agreement and perform the Services under any SOW under which it agrees to perform Services;

9.1.3. Upon execution by an authorized representative, this Agreement will be a binding agreement, enforceable against Deckard in accordance with its terms; and

9.1.4. Entering into this Agreement or performing work under a particular SOW shall not violate any agreement (written or implied) with any third party.

9.2. Client represents and warrants that:

9.2.1. It has the legal right and authority to enter into this Agreement and to deliver the Data to Deckard to perform the Services;

9.2.2. Upon execution by an authorized representative, the Agreement will be a binding Agreement, enforceable against Client in accordance with its terms; and

9.2.3. Entering into this Agreement or performing work under a particular SOW shall not violate any agreement (written or implied) with any third party.

These warranties shall survive inspection, acceptance, and payment and are in addition to all other warranties expressed or implied by law.

10. Nondisclosure of Confidential Information. During the performance of this Agreement certain proprietary, technical and financial information may be disclosed by one party ("Disclosing Party") to the other party ("Receiving Party") and shall be deemed proprietary if marked with a conspicuous legend identifying it as proprietary or confidential information ("Confidential Information"). The Receiving Party shall not use less than the same efforts to prevent the disclosure of Confidential Information received hereunder as is used to protect its own Confidential Information, and in no event, however, less than a reasonable degree of care. Disclosure of Confidential Information received hereunder shall be restricted to those individuals who are directly participating in the performance of the Services under this Agreement. Confidential Information shall not include information that the Receiving Party can demonstrate by competent evidence is (a) rightfully known to the Receiving Party without obligations of non-disclosure, prior to receipt of such information from the Disclosing Party; (b) independently developed by the Receiving Party without the benefit or use of the Confidential Information furnished by the Disclosing Party, or obtained in good faith from a third party having no obligation to keep such information confidential; or (c) publicly known through no breach of this Agreement. Receiving Party may disclose Confidential Information when required by operation of law or pursuant to the order of a governmental agency, but only upon prior written notice to the other party to allow the other party the opportunity to take appropriate legal measures to protect the Confidential Information. The parties acknowledge that any unauthorized use or disclosure of the Confidential Information may cause irreparable damage to the other Party, for which there is no adequate remedy at law, and shall entitle the other Party to obtain immediate injunctive relief without any requirement to post bond, in addition to all other available remedies.

11. Liability Limitations; Disclaimer. ALL DELIVERABLES PROVIDED TO CLIENT BY DECKARD UNDER THIS AGREEMENT ARE PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE. IN NO EVENT SHALL EITHER PARTY OR ITS RESPECTIVE EMPLOYEES, REPRESENTATIVES OR SUBSIDIARIES BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, PUNITIVE, INCIDENTAL OR SPECIAL DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE, AND WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE TOTAL LIABILITY OF EACH PARTY ARISING OUT OF OR RELATED TO THIS AGREEMENT SHALL NOT EXCEED THE AMOUNT PAID BY CLIENT TO DECKARD UNDER THIS AGREEMENT.

12. Indemnification. Deckard shall indemnify and hold Client harmless from and against any third party claims against and damages incurred by Client that are finally awarded by a court

of competent jurisdiction (including reasonable attorneys' fees) as a result of (a) injury or death to persons, or loss of or damage to property caused by the acts of Deckard or its agents; (b) a claim that the Services infringe the intellectual property rights of any third party; and (c) any violation by Deckard, its employees, agents, representatives or any person or entity acting on its behalf of any, Federal, State and/or local law, or regulation. Deckard shall be entitled to assume control of the settlement, compromise, negotiation and defense of any claim, and in such case, Deckard shall not enter into any settlement of any claim or action that adversely affects Client's business or interests without its prior approval, which shall not be unreasonably withheld or delayed. Client shall indemnify and hold Deckard harmless from and against any third party claims against and damages incurred by Deckard that are finally awarded by a court of competent jurisdiction (including reasonable attorneys' fees) as a result of (a) injury or death to persons, or loss of or damage to property caused by the acts of Client, its customers or its agents; (b) any violation by Client, its customers, employees, agents, representatives or any person or entity acting on its behalf of any, Federal, State and/or local law, or regulation. Client shall be entitled to assume control of the settlement, compromise, negotiation and defense of any claim, and in such case, Client shall not enter into any settlement of any claim or action that directly affects Deckard's business or interests without its prior approval, which shall not be unreasonably withheld or delayed.

13. Proprietary Rights. The results of the Services delivered to Client in the form delivered to Client, including all reports, technical communications, drawings, records, charts, or other materials originated or prepared by Deckard for Client in performing the Services (all of the foregoing, collectively, the "Work Product") shall be the property of Client, and Deckard hereby assigns all rights to such Work Product to Client. Without limiting the generality of the foregoing and subject to Deckard's confidentiality obligations under this Agreement, Client acknowledges that the Work Product will include the aggregation and analysis of certain publicly available data and agrees that nothing contained in this Agreement shall be interpreted to prohibit Deckard from using its technology and other intellectual property to analyze the same or similar publicly available information for third parties. In addition, to the extent that Deckard incorporates any Deckard Property (as defined below), including any pre-existing or copyrighted work of Deckard into the Work Product, such Deckard Property shall remain the property of Deckard. Deckard grants to Client a perpetual, royalty-free, irrevocable, worldwide, non-exclusive license to use such Deckard Property in connection with exercising the rights of ownership granted to Client under this Agreement. In addition, nothing herein shall grant to Client any rights in the Platform or any other proprietary technologies and intellectual property used by Deckard in preparing any Work Product ("Deckard Property").

14. Governing Law. This Agreement and all disputes relating to this Agreement shall be governed by the laws of the State of California, except as to any provisions of this Agreement that are properly governed by the laws of the United States. All controversies or disputes arising out of this Agreement shall be heard in either the state or federal courts sitting in San Diego County, California. THE PARTIES HERETO KNOWINGLY AND IRREVOCABLY WAIVE THEIR RIGHT TO A TRIAL BY JURY.

15. Assignment. Deckard shall not assign, transfer or sell its rights or obligations under the Agreement without Client's prior written consent, which shall not be unreasonably withheld; provided that such consent shall not be required if the assignment is in connection with the sale of all or substantially all of Deckard's business to which this Agreement relates, whether by merger, sale of stock, sale of assets or otherwise.

16. Severability; Survival. If any part, term, or provision of the Agreement is held invalid or unenforceable for any reason, the remainder of the Agreement shall continue in full force and effect as if the Agreement has been executed with the invalid portion thereof eliminated. Upon termination or expiration of this Agreement, the terms and conditions set out in Sections 5.4, 8, and 10 through 22 will survive such termination.

17. Waiver of Breach. The waiver of a breach of the Agreement or the failure of a party to exercise any right under the Agreement shall in no event constitute a waiver of any other breach, whether similar or dissimilar in nature, or prevent the exercise of any right under the Agreement.

18. Force Majeure. Neither party shall be liable for any failure to perform, or delay in performing, any of its obligations hereunder due to causes beyond its reasonable control, and without the fault or negligence of that party. Such causes shall include, without limitation, Acts of God, acts of civil or military authority, fire, flood, epidemic, pandemic, quarantine, freight embargo, civil commotion or acts of war, declared or undeclared.

19. Compliance with Laws. Each party agrees to comply with all applicable local, state, and federal laws and executive orders and regulations issued pursuant thereto and agrees to defend, indemnify, and hold the other party harmless from any claim, suit, loss, cost, damage, expense (including reasonable attorney's fees), or liability by reason of the other party's violation of this provision.

20. Dispute Resolution. In the event of a claim or dispute between the parties arising under this Agreement, such claim or dispute shall be settled by mutual agreement between the senior management of the parties. If an agreement is not reached within a reasonable time, except as otherwise provided in this section, any dispute concerning the terms and conditions of this Agreement may be resolved by pursuing any right or remedy available at law or in equity in accordance with this Agreement. Deckard shall, at all times, proceed diligently with the performance of the Services hereunder. Notwithstanding the above, Client's contract with a governmental entity may include a disputes clause under FAR 52.233-01 (the "Disputes Clause"), pursuant to which a prime contractor may pursue certain procedures in the event of a dispute between the customer and Client with respect to questions of law or fact relating to the government contract. In such case, all Deckard claims, controversies or disputes concerning matters that are subject to the Disputes Clause of the government contract shall be governed solely by such disputes clause Deckard shall be responsible for providing any and all certifications required by law or Client to enable Client or its customer to verify, support, or confirm such certifications. Both parties agree that the occurrence of a dispute under the Disputes Clause shall not interfere with either party's performance or other obligations under this Agreement.

21. Entire Agreement. This Agreement and each SOW issued hereunder represent the entire understanding and agreement between the parties hereto and supersede all other prior written or oral agreements made by or on behalf of Client or Deckard. In the event of a conflict between the terms and conditions of this Agreement and any SOW, the Agreement shall control, unless the SOW expressly provides that it is intended to modify the Agreement. Deckard's proposals shall not be part of this Agreement unless specifically referenced in the SOW and agreed to in writing by Client. This Agreement may be modified only by written agreement signed by the authorized representatives of the parties.

22. Communications and Notices. Other than communications required to be made by Deckard's project manager to Client's project manager, all notices, orders, directives, requests or

other communications of the parties in connection with this Agreement shall be in writing and shall be provided as follows:

In the case of Client:

CITY OF ALPINE

MEGAN ANTRIM - CITY MANAGER

100 N 13th Street

ALPINE, TX 79830

In the case of Deckard

Thomas Hemmings

Title: CFO

1620 Fifth Ave Suite 400

San Diego, CA 92101

23. Media and/or Logo Use. Client agrees that Deckard shall have the right to use Client's name and logo on website, marketing materials and advertisements. In addition, Client and Deckard will work together to identify appropriate testimonials to promote Rentalscape and to generate announcements, press engagements and public speaking events with respect to the benefits of the Services. Client shall have the right to revoke Deckard's right to use its name and logo by providing Deckard with 30 days' advance written notice. Upon the expiration or termination of this Agreement the rights set forth in this Section 23 shall terminate.

[Signature Page Follows]

IN WITNESS WHEREOF, Deckard and Client have each caused this Agreement to be executed by their duly authorized representatives, effective as of the dates indicated below

DECKARD TECHNOLOGIES, INC.

DocuSigned by:
By: Thomas Hemmings
04F712E8F9F84B6...
Print Name: Thomas Hemmings
Date: 11/23/2024
Title: CFO

CLIENT

By: Megan Antrim
Print Name: MEGAN ANTRIM
Date: NOVEMBER 23, 2024
Title: CITY MANAGER

EXHIBIT A

STATEMENT OF WORK

This Statement of Work ("SOW") will be effective as of the last date of signature below, and upon execution will be incorporated into the Master Services Agreement between Deckard Technologies, Inc. and the City of Alpine, TX dated [EFFECTIVE DATE OF MASTER SERVICES AGREEMENT] (the "**Master Agreement**"). Capitalized terms used in this SOW will have the same meaning as set forth in the Agreement.

1. Short Term Rental Service. Client desires to engage Deckard to use the Rentalscape Platform to prepare real estate property data for short-term rentals ("STRs") on all identifiable properties within the City of: Alpine in the State of Texas based upon publicly available data and such other data relevant to the Designated Geography to be provided to the client by Deckard (reports accessible from Rentalscape). The Reports shall include at a minimum:

- 1.1. Information on STRs currently active in the Designated Geography;
- 1.2. The aggregate revenue from actively listed bookings;
- 1.3. The average number of nights booked per reservation;
- 1.4. The major platforms used by STR hosts;
- 1.5. Average daily rates;
- 1.6. Booking trends during the Reporting Period;
- 1.7. Identify, by address, the following violations of STR ordinances within the Designated Geography:
 - 1.7.1. Listings or advertisements that do not include an STR permit number;
 - 1.7.2. Listings or advertisements that represent or offer occupancy in excess of the occupancy maximums in the Designated Geography; and
 - 1.7.3. Properties advertised as STRs that are only permitted as long-term rentals;
- 1.8. Identify the actively listed STRs by month and address;
- 1.9. The total number of properties actively listed in the Designated Geography each month during the Reporting Period;
- 1.10. List the property owners; and
- 1.11. List the permit history of each property offering STRs in the Designated Geography.
- 2. Designated Geography.** The City of Alpine, TX

3. **Reporting Period.** Reports available in the Rentalscape Platform throughout the year.

4. **Fees; Payments.**

4.1. Annual Software Subscription: \$3,500 (We approximate 80 properties by the end of year one as being Monitored in Rentalscape. Should the number of properties exceed the approximations, this increase will be included in the Maximum Price and not subject to additional fees in the first year. These increases may be reflected in years 2 and beyond.

4.2. Annual Property Identification: \$0 (Included in section 4.1. Should the number of properties exceed the approximations, this increase will be included in the Maximum Price and not subject to additional fees in year one. These increases may be reflected in years 2 and beyond.

4.3. Outreach Campaign: \$2,500 Three letter campaign to inform and encourage property owners to become compliant with the Registration Process.

4.4. STR Registration/Licensing Portal: \$5,000 annually. Develop and host an online portal for registration depending on the needs of the City/County with Stripe payment interface with daily reconciliation to finance.

4.5. Tax Collection Portal: \$5,000 annually. Develop and host an online portal for Tax collection on a monthly or quarterly basis depending on the needs of the City/County with Stripe payment interface with daily reconciliation to finance.

4.6. Optional Expert Services upon Request by the City/County are available at \$250 per hour.

4.7. Maximum Price: In no event will the total subscription fees in the first year exceed \$16,000. Future years' renewals subject to a CPI increase not to exceed 5% per annum.

4.8. Timing: Client will pay the annual subscription fees within 30 days of receipt of invoices from Deckard.

All terms and conditions of the Agreement will apply to this SOW. This SOW will be effective as of the date of the last signature below.

SOW AGREED TO AND ACCEPTED BY:

DECKARD TECHNOLOGIES, INC.

DocuSigned by:
By: Thomas Hemmings
04F712E8F9F84B6...

Print Name: Thomas Hemmings

Date: 11/23/2024

Title: CFO

CLIENT

By: Megan Antrim

Print Name: MEGAN ANTRIM

Date: NOVEMBER 23, 2024

Title: CITY MANAGER

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 11A

Department: Administration

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, Interim City Manager

Staff Recommendation: Approve



AGENDA ITEM

Approve the first and final reading of Ordinance 2025-09-02, an ordinance amending the City of Alpine Fiscal Year 2024-2025 budget; Providing for the following clauses: Findings of Fact, Cumulative, Proper Notice and Meeting, and Effective Date. (G. Calderon, Interim City Manager)

EXECUTIVE SUMMARY

None

SUPPORTING MATERIALS

1. 2025-09-02 ORDINANCE 2024-2025 BUDGET AMENDMENT
2. Exhibit A

BUDGET CONSIDERATIONS

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

APPROVERS

Alexandra Tackett, Deputy City Secretary
Geoffrey R. Calderon, City Secretary

Approved - 9/9/2025
Final Approval - 9/9/2025

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

ORDINANCE 2025-09-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS AMENDING THE CITY OF ALPINE FY 2024-2025 BUDGET; PROVIDING FOR THE FOLLOWING CLAUSES: FINDINGS OF FACT, CUMULATIVE, PROPER NOTICE AND MEETING, AND EFFECTIVE DATE.

WHEREAS, the City Council of the City of Alpine has cause in its legislative pursuit to modify budgets, systems, processes, and fees that enhance the City's mission of providing quality service to the citizens of Alpine; and

WHEREAS, the City Council of the City of Alpine has determined that the FY 2024-2025 budget should be amended to reflect updated revenues and expenses; and

WHEREAS, it is deemed by the City Council of the City of Alpine to be in the public interest to amend the FY 2024-2025 budget to include updated Revenues and Expenditures as outlined in Exhibit "A".

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

**SECTION I
FINDINGS OF FACT**

All of the premises attached in the form hereto described as Exhibit "A" is hereby found to be true and accurate representations of the changes approved by the City of Alpine City Council related to the FY 2024-2025 Budget.

**SECTION II
CUMULATIVE CLAUSE**

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

**SECTION III
SEVERABILITY CLAUSE**

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

**SECTION IV
PROPER NOTICE AND MEETING**

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

SECTION V
EFFECTIVE DATE

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

PASSED, APPROVED, AND ADOPTED THIS 16th DAY OF SEPTEMBER, 2025, BY A MAJORITY VOTE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

FIRST AND FINAL READING

SEPTEMBER 16, 2025

ATTEST:

Catherine Eaves, Mayor

Geoffrey R. Calderon, City Secretary

"Exhibit A"

FY 2024-2025 Budget Amendments

1) End of Year Budget Amendments for City of Alpine Operations

Department	Line - Item	Description	Original Budget	Amended Budget	Proposed Amendment	Amended Budget
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GENERAL FUND - ADMINISTRATIVE EXPENSES

Increase/(Decrease)

Appropriations

Transfer Budget Funds From:

01-623-0101	Salaries		\$	426,096.00	\$	426,096.00	\$	(32,371.00)	\$	393,725.00
		Appropriation	\$	426,096.00	\$	426,096.00	\$	(32,371.00)	\$	393,725.00

Transfer Budget Funds Into:

01-623-0105	Contract Labor	\$	-	\$	-	\$	7,411.00	\$	7,411.00
01-623-0202	Insurance Group	\$	44,314.00	\$	44,314.00	\$	11,661.00	\$	55,975.00
01-623-3001	Records	\$	-	\$	-	\$	4,674.00	\$	4,674.00
01-623-9700	Software/Employee Review	\$	-	\$	-	\$	8,625.00	\$	8,625.00
Appropriation		\$	44,314.00	\$	44,314.00	\$	32,371.00	\$	76,685.00

Note: Transfer within department budget.

GENERAL FUND - POLICE EXPENSES

Increase/(Decrease)

Appropriations

Transfer Budget Funds From:

01-631-0101	Salaries	\$	992,338.00	\$	992,338.00	\$	(29,004.00)	\$	963,334.00
01-631-0202	Insurance Group	\$	168,394.00	\$	168,394.00	\$	(10,000.00)	\$	158,394.00
01-631-8001	Leased Vehicles	\$	80,918.00	\$	80,918.00	\$	(5,000.00)	\$	75,918.00
Appropriation		\$	992,338.00	\$	992,338.00	\$	(44,004.00)	\$	948,334.00

Transfer Budget Funds Into:

01-631-0103	Overtime	\$	62,203.00	\$	62,203.00	\$	26,500.00	\$	88,703.00
01-631-0104	Event Security	\$	-	\$	-	\$	3,500.00	\$	3,500.00
01-631-1700	FY20 IT/Software	\$	2,500.00	\$	2,500.00	\$	5,800.00	\$	8,300.00
01-631-3700	CopSync/Southern Software	\$	18,250.00	\$	18,250.00	\$	6,050.00	\$	24,300.00
01-631-9922	Insurance Claims Property	\$	-	\$	-	\$	2,154.00	\$	2,154.00
Appropriation		\$	82,953.00	\$	82,953.00	\$	44,004.00	\$	126,957.00

Note: Transfer within department budget.

GENERAL FUND -BUILDING SERVICES**Increase/(Decrease)****Appropriations****Transfer Budget Funds From:**

01-635-0101 Salaries

	\$	152,317.00	\$	152,317.00	\$	(20,000.00)	\$	132,317.00
Appropriation	\$	152,317.00	\$	152,317.00	\$	(20,000.00)	\$	132,317.00

Transfer Budget Funds Into:

01-635-0105 Contract Labor

	\$	-	\$	-	\$	20,000.00	\$	20,000.00
Appropriation	\$	-	\$	-	\$	20,000.00	\$	20,000.00

Note: Transfer within department budget.

GENERAL FUND - HUMAN RESOURCES**Increase/(Decrease)****Appropriations****Transfer Budget Funds From:**

01-636-0202 Insurance

	\$	17,726.00	\$	17,726.00	\$	(2,150.00)	\$	15,576.00
Appropriation	\$	17,726.00	\$	17,726.00	\$	(2,150.00)	\$	15,576.00

Transfer Budget Funds Into:

01-636-0101 Salaries

\$	74,505.00	\$	74,505.00	\$	1,800.00	\$	76,305.00
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01-636-0103 Overtime

\$	1,153.00	\$	1,153.00	\$	350.00	\$	1,503.00
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Appropriation	\$	75,658.00	\$	75,658.00	\$	2,150.00	\$	77,808.00
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Note: Transfer within department budget.

GENERAL FUND - FINANCE DEPT**Increase/(Decrease)****Appropriations****Transfer Budget Funds From:**

01-637-0101 Salaries

	\$	284,809.00	\$	284,809.00	\$	(17,709.00)	\$	267,100.00
Appropriation	\$	284,809.00	\$	284,809.00	\$	(17,709.00)	\$	267,100.00

Transfer Budget Funds Into:

01-637-0105 Contract Labor

\$	-	\$	-	\$	1,400.00	\$	1,400.00
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01-637-0202 Insurance Group

\$	35,452.00	\$	35,452.00	\$	7,100.00	\$	42,552.00
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01-637-0502 Office Equipment

\$	-	\$	-	\$	1,008.00	\$	1,008.00
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01-637-1700 IT/Equipment/Software

\$	18,000.00	\$	18,000.00	\$	8,201.00	\$	26,201.00
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Appropriation	\$	53,452.00	\$	53,452.00	\$	17,709.00	\$	71,161.00
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Note: Transfer within department budget.

ENTERPRISE FUND - WATER EXPENSES**Increase/(Decrease)****Appropriations****Transfer Budget Funds From:**

04-653-0101	Salaries	\$	496,817.00	\$	496,817.00	\$	(53,541.00)	\$	443,276.00
04-653-1902	Road Repairs	\$	20,000.00	\$	20,000.00	\$	(10,000.00)	\$	10,000.00
04-653-0201	Social Security	\$	39,870.00	\$	39,870.00	\$	(6,000.00)	\$	39,870.00
04-653-9700	Line Maintenance	\$	150,000.00	\$	150,000.00	\$	(50,000.00)	\$	100,000.00

Appropriation	\$	496,817.00	\$	496,817.00	\$	(119,541.00)	\$	377,276.00
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Transfer Budget Funds Into:

04-653-0103	Overtime	\$	25,721.00	\$	25,721.00	\$	35,475.00	\$	61,196.00
04-653-0202	Insurance Group	\$	15,585.00	\$	15,585.00	\$	64,284.00	\$	79,869.00
04-653-3500	Engineering	\$	20,000.00	\$	20,000.00	\$	19,782.00	\$	39,782.00

Appropriation	\$	61,306.00	\$	61,306.00	\$	119,541.00	\$	180,847.00
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Note: Transfer within department budget.

ENTERPRISE FUND - SEWER EXPENSES**Increase/(Decrease)****Appropriations****Transfer Budget Funds From:**

04-654-0101	Salaries	\$	221,892.00	\$	221,892.00	\$	(13,212.00)	\$	208,680.00
04-654-1902	Road Repairs	\$	20,000.00	\$	20,000.00	\$	(10,000.00)	\$	10,000.00
04-654-0704	WWTP Facility Maintenance	\$	85,000.00	\$	85,000.00	\$	(35,000.00)	\$	50,000.00

Appropriation	\$	221,892.00	\$	221,892.00	\$	(58,212.00)	\$	163,680.00
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Transfer Budget Funds Into:

04-654-0103	Overtime	\$	12,586.00	\$	12,586.00	\$	6,800.00	\$	19,386.00
04-654-0202	Insurance Group	\$	35,452.00	\$	35,452.00	\$	4,119.00	\$	39,571.00
04-654-8003	Leased - Equipment	\$	-	\$	-	\$	3,000.00	\$	3,000.00
04-654-9000	CIP - Clarifier	\$	900,000.00	\$	900,000.00	\$	44,293.00	\$	944,293.00

Appropriation	\$	948,038.00	\$	948,038.00	\$	58,212.00	\$	1,006,250.00
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Note: Transfer within department budget.

ENTERPRISE FUND - AIRPORT**Increase/(Decrease)****Revenues**

05-527-1602	Fuel Sales		\$	745,000.00	\$	745,000.00	\$	43,000.00	\$	788,000.00
		Revenue	\$	745,000.00	\$	745,000.00	\$	43,000.00	\$	788,000.00

Appropriation

05-627-2000	AV/Jet Fuel/Oil Purchases	\$	525,000.00	\$	525,000.00	\$	43,000.00	\$	568,000.00	
		Appropriation	\$	525,000.00	\$	525,000.00	\$	43,000.00	\$	568,000.00

Note: Record increase in fuel costs and fuel sales revenue (military use of airport)

Budget amendments presented are to cover overexpended funds between account line items per department. Only one budget amendment reflects an increase in estimated revenue and costs due to additional use of airport services.

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 11B

Department: Office of the City Manager

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, Interim City Manager

Staff Recommendation: Approve



AGENDA ITEM

Approve the first and final reading of Ordinance 2025-09-03, an ordinance making appropriations for the support of the City of Alpine, Texas for the fiscal year beginning October 1, 2025, and ending September 30, 2026; appropriating money to a sinking fund to pay interest and principal on the City's indebtedness; adopting the annual budget of the City of Alpine, Texas for the fiscal year 2025-2026. (G. Calderon, Interim City Manager)

EXECUTIVE SUMMARY

The City Council is asked to consider Ordinance 2025-09-03 adopting the Fiscal Year 2025–2026 Budget and appropriating funds for the City of Alpine's operations, debt service, and capital needs. The ordinance provides for:

- **General Fund Appropriations:** \$6,548,166, which remains essentially level compared to the prior year, supporting core city services such as police, streets, parks, animal control, building services, and administration.
- **Enterprise Fund (Water, Wastewater, Sanitation, Gas, Airport):** \$9,628,159, reflecting a decrease from FY 2024–2025 as part of a more targeted approach to capital and operations pacing.
- **Tourism/HOT Fund:** \$821,429, funding tourism and promotion programs.
- **Debt Service (Interest & Sinking Fund):** \$49,742 appropriated for the City's bonded debt obligations.

The **total combined budget** is \$17,047,496, representing a 2.49% decrease compared to the FY 2024–2025 adopted/amended budget.

The budget reflects the Council's focus on maintaining essential services, addressing infrastructure priorities, and honoring debt commitments without growing the overall top line. The adopted tax rate will be considered separately in the tax rate ordinance.

To ensure transparency and provide opportunities for input, the City Council held **budget workshops on August 26, 2025, and September 2, 2025**, where detailed reviews of the General Fund, Enterprise Funds, and debt obligations were conducted. A public hearing on the

budget was also held on September 16, 2025, with notice duly published in the Alpine Avalanche.

Adoption of this ordinance finalizes the City of Alpine’s budget process for FY 2025–2026 and establishes the financial framework to support city services, operations, and infrastructure projects throughout the fiscal year.

SUPPORTING MATERIALS

1. 2025-09-03 Budget FY 2025-2026
2. FY 2025-2026 ADOPTED BUDGET - EXHIBIT A

BUDGET CONSIDERATIONS

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

APPROVERS

Alexandra Tackett, Deputy City Secretary
Geoffrey R. Calderon, City Secretary

Approved - 9/4/2025
Final Approval - 9/4/2025

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

ORDINANCE 2025-09-03

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF ALPINE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; ADOPTING THE ANNUAL BUDGET OF THE CITY OF ALPINE, TEXAS FOR THE FISCAL YEAR 2025-2026.

WHEREAS, the budget, appended hereto as Exhibit "A," for the fiscal year beginning October 1, 2025, and ending September 30, 2026, was duly presented to the City Council by the Interim City Manager on August 12, 2025 and September 2, 2025; and

WHEREAS, a public hearing was held by the City Council, and public notice of said hearing was caused to be given by the City Council on September 16, 2025; and

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

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

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2025, and ending September 30, 2026, for the support of the general government of the City of Alpine, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2025-2026 budget, a copy of which is appended hereto, as Exhibit "A."

SECTION 2. That the budget, as shown in words and figures in Exhibit "A," is hereby approved in all respects and adopted as the City's Budget for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund to provide for the payment of the principal and interest and the retirement of the bonded debt requirements of the Fiscal Year 2025-2026 of the City of Alpine, Texas.

SECTION 4. That this ordinance shall take effect and be in force on October 1, 2025.

PASSED AND APPROVED THIS THE 16th DAY OF SEPTEMBER 2025 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

BUDGET WORKSHOP

SEPTEMBER 2, 2025

APPROVED:

Catherine Eaves, Mayor

FIRST AND FINAL READING

SEPTEMBER 16, 2025

ATTEST:

Geoffrey R. Calderon, City Secretary

EXHIBIT "A"

CITY OF ALPINE

Adopted
FY 2025 –
2026
Budget



City of Alpine Fiscal Year 2025 – 2026 Adopted Budget

Property Tax Rate Comparison: Per \$100 Valuation

	<u>FY2024 - 2025</u>	<u>FY2025-2026</u>
Proposed Tax Rate:	0.439205/\$100	0.424737/\$100
No New Revenue Tax Rate:	0.422705/\$100	0.424737/\$100
Voter Approval Tax Rate:	0.498208/\$100	0.441946/\$100
De Minimis Rate	0.499822/\$100	0.511239/\$100
Debt Rate:	0.010198/\$100	0.007578/\$100

Total debt obligation for City of Alpine FY2025-2026 Budget secured by property taxes:
\$127,342.



MAYOR & CITY COUNCIL

FY 2025 - 2026

VOTE (FOR/AGAINST)

CATHERINE EAVES
Mayor
Term 2024 - 2026

RICHARD PORTILLO
Councilmember Ward 1
Term 2025 – 2028

EVA MARTINEZ
Councilmember Ward 2
Term 2024 – 2027

ROBERT RÜCKES
Councilmember Ward 3
Term 2025 – 2028

LUCY ESCOVEDO
Councilmember Ward 4
Term 2024 – 2027

RICK STEPHENS
Mayor Pro-Term
Councilmember Ward 5
Term 2023 – 2026

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August 12, 2025

Honorable Mayor and City Council,

I am pleased to present the proposed FY 2025–2026 budget. It keeps core services steady, advances the Council’s focus on infrastructure and people, and does so with a smaller overall footprint than last year.

OVERVIEW

- **Total proposed budget:** \$16,998,337 (down ~2.8% vs. FY 2024–2025 combined), driven mostly by lower enterprise spending.
- **General Fund:** \$6,520,266 (essentially flat; -0.27%).
- **Enterprise Funds (water, wastewater, sanitation, airport, gas):** \$9,611,629 (-4.59%).
- **Interest & Sinking (Debt Service):** \$49,742 revenue and appropriation proposed.

REVENUES THAT MATTER MOST

- **Property tax (General Fund):** Proposed collections of **\$2,206,451** (slightly above last year’s budget). Final rate will be set with the tax-rate ordinance \$0.41759 per 100 valuation.
- **Sales tax:** Budgeted at **\$2,260,000** (no change vs. last year).
- **Debt service (I&S) levy:** \$49,742 proposed to meet FY 2025–2026 bond payments \$0.007578 per 100 valuation.

Note: For reference, last year’s adopted property-tax rate was \$0.439205 per \$100 valuation, with a \$0.010198 debt component. This year’s **proposed** rates will be updated once the certified roll and notices are finalized.

SPENDING FOCUS

- **Keep the basics strong.** The General Fund stays level while continuing police, streets, parks, animal services, and citywide support.
- **Infrastructure first.** Enterprise budgets prioritize water and wastewater reliability, landfill compliance, and safe gas operations within a slightly smaller overall spend.
- **Debt commitments.** The I&S budget matches projected payments for the 2011 Certificates of Obligation.

WHAT IS CHANGING (AT A GLANCE)

- **General Fund:** Flat, with modest realignments across administrative and operating lines to reflect current needs while holding the bottom line.
- **Enterprise Fund:** Overall reduction relative to last year's amended plan, reflecting tighter, project-specific capital and operations pacing across water, sewer, sanitation, airport, and gas.

BOTTOM LINE

This is a steady, service-first budget that meets obligations, funds essentials, and keeps faith with our infrastructure priorities—without growing the top line. I appreciate the Council's feedback and look forward to finalizing the tax rate and any rate resolutions so we can get to work on delivery.

Respectfully,

Geoffrey R. Calderon, TRMC
Interim City Manager

CITY OF ALPINE FISCAL YEAR 2026 BUDGET CALENDAR

Milestone	Target Date	Notes
Receive Certified Tax Roll	July 25, 2025	
Capital Program sent to the City Council	July 29, 2025	
Notice in the Alpine Avalanche of Capital Program Public Hearing & Capital Plan Summary	July 31, 2025	Notice will be sent to the publisher by 12pm on July 29th
Submit Capital Program to Council via email	August 5, 2025	Late budget process due to leadership transition. Acknowledge deviation in Council records because Council has discretion to accept deviation when properly documented. Will be presented in resolution for CIP.
Formalize Draft Budget	August 12, 2025	
Budget filed with the City Secretary	August 12, 2025	
Budget sent to Council via email	August 12, 2025	City Manager shall submit to the Council a budget for the ensuing fiscal year. Required by Charter 5.02
Formal Approval & Public Hearing of Capital Program	August 19, 2025	Council to Approve CIP
Publish Notice of Budget Public Hearing	August 21, 2025	Due to publisher by August 19 th at 12:00pm
Budget/Tax Rate Workshop	August 23, 2025	Budget/Tax Rate Workshop: review certified values, discuss proposed tax rate.
Final Reading, Public Hearing & Budget Adoption	September 2, 2025	
Post/Publish Public Hearing for Tax Rate Hearing & Budget Hearing	September 4, 2025	Due to publisher by September 2 nd at 12:00pm
Post & Publish Tax Rate Hearing Notice	September 11, 2025	Due to publisher by September 9 th at 12:00pm
Deadline to approve the Budget	September 15, 2025	Sec. 5.05(c) of the City Charter
Hold Budget & Tax Rate Hearing & Adoption	September 16, 2025	Regular City Council Meeting



**CITY OF ALPINE, TEXAS
COMBINED BUDGET SUMMARIES
FISCAL YEAR: 2025-2026**

FUND/DEPARTMENT	FY 2024-2025 ADOPTED/AMENDED BUDGET As of 7/31/2025		FY 2025-2026 PROPOSED BUDGET		%
	REVENUE	APPROPRIATION	REVENUE	APPROPRIATION	
GENERAL FUND					
NON DEPARTMENTAL – GENERAL	\$130,000.00	\$722,129.00	\$131,000.00	\$719,751.00	
ADMINISTRATION	\$1,260,453.00	\$603,386.00	\$1,224,850.00	\$442,542.00	
CITY SECRETARY	\$0.00	\$0.00	\$0.00	\$289,960.00	
CITY GOVERNMENT	\$0.00	\$152,073.00	\$0.00	\$153,073.00	
HUMAN RESOURCE	\$0.00	\$114,044.00	\$0.00	\$124,815.00	
FINANCE	\$0.00	\$392,303.00	\$0.00	\$369,371.00	
MUNICIPAL COURT	\$50,250.00	\$108,680.00	\$47,250.00	\$114,806.00	
POLICE	\$4,650.00	\$1,637,250.00	\$5,000.00	\$1,650,028.00	
AD VALOREM TAX	\$2,203,447.00	\$0.00	\$2,206,451.00	\$0.00	
BUILDING SERVICES	\$94,000.00	\$265,640.00	\$94,500.00	\$268,479.00	
ANIMAL CONTROL	\$47,450.00	\$442,031.00	\$45,200.00	\$437,046.00	
PARKS / COMMUNITY RECREATION	\$25,500.00	\$552,350.00	\$25,500.00	\$512,653.00	
STREETS	\$70,200.00	\$1,495,132.00	\$70,000.00	\$1,414,292.00	
BUILDING MAINTENANCE	\$0.00	\$52,539.00	\$0.00	\$51,350.00	
TRANSFERS	\$191,607.00	\$0.00	\$438,415.00	\$0.00	
ALL TAXES	\$2,260,000.00	\$0.00	\$2,260,000.00	\$0.00	
TOTAL GENERAL FUND	\$6,337,557.00	\$6,537,557.00	\$6,548,166.00	\$6,548,166.00	0.16%
ENTERPRISE FUND					
NON DEPARTMENTAL – UTILITY BILLING	\$135,000.00	\$496,696.00	\$135,000.00	\$464,057.00	
WATER	\$1,961,000.00	\$2,054,410.00	\$1,936,800.00	\$2,226,125.00	
SEWER	\$800,000.00	\$2,014,388.00	\$800,000.00	\$926,592.00	
SANITATION / RECYCLING	\$2,454,305.00	\$2,303,908.00	\$2,457,620.00	\$2,314,218.00	
TRANSFERS	\$1,519,097.00	\$0.00	\$826,332.00	\$0.00	
AIRPORT	\$788,457.00	\$788,457.00	\$1,171,907.00	\$1,069,205.00	
GAS FUND	\$2,292,500.00	\$2,395,072.00	\$2,300,500.00	\$2,627,962.00	
TOTAL ENTERPRISE FUND	\$9,950,359.00	\$10,052,931.00	\$9,628,159.00	\$9,628,159.00	-4.41%
TOURISM FUND/HOTEL OCCUPANCY TAX					
TOURISM FUND/HOTEL OCCUPANCY TAX	\$650,000.00	\$830,914.00	\$650,000.00	\$821,429.00	
TRANSFERS	\$0.00	\$0.00	\$171,429.00	\$0.00	
TOTAL TOURISM FUND/HOT	\$650,000.00	\$830,914.00	\$821,429.00	\$821,429.00	-1.15%
INTEREST & SINKING					
INTEREST & SINKING	\$51,400.00	\$51,400.00	\$49,742.00	\$49,742.00	
TOTAL INTEREST & SINKING	\$51,400.00	\$51,400.00	\$49,742.00	\$49,742.00	-3.33%
COMBINED TOTALS	\$16,989,316.00	\$17,472,802.00	\$17,047,496.00	\$17,047,496.00	-2.49%



GENERAL FUND

PROPOSED 2025-2026

GENERAL FUND					
ACCT NUMBER	ACCOUNT TITLE	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 07-31-2025	PROPOSED BUDGET 2025-2026
01-520-1000	SALE-CITY PROPERTY/ EASEMENTS	\$10,000.00	\$10,000.00	\$32,999.20	\$15,000.00
01-520-2000	WORKMAN'S COMP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
01-520-4000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$720.17	\$1,000.00
01-520-9000	AUCTION	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00
	NON DEPARTMENTAL REVENUE	\$20,000.00	\$20,000.00	\$33,719.37	\$21,000.00
01-521-0001	TEXSTAR	\$75,000.00	\$75,000.00	\$83,098.72	\$75,000.00
01-521-0002	TXCLASS CAPITAL IMPROVEMENTS	\$10,000.00	\$10,000.00	\$10,320.82	\$10,000.00
01-521-0003	TXCLASS FIRE ASSISTANCE	\$10,000.00	\$10,000.00	\$8,261.49	\$10,000.00
01-521-0004	TXCLASS CREEK PROJECT	\$10,000.00	\$10,000.00	\$9,893.05	\$10,000.00
01-521-0005	TXCLASS PUEBLO NUEVO	\$5,000.00	\$5,000.00	\$6,309.46	\$5,000.00
	INTEREST RESERVE ACCOUNTS	\$110,000.00	\$110,000.00	\$117,883.54	\$110,000.00
01-523-0090	ENTERPRISE ADMINISTRATIVE FEE	\$702,761.00	\$702,761.00	\$0.00	\$669,855.00
01-523-0100	ENTERPRISE FRANCHISE FEE	\$387,269.00	\$387,269.00	\$0.00	\$380,721.00
01-523-0612	FY 20 NSF - RETURNED CHECK FEE	\$150.00	\$150.00	\$0.00	\$150.00
01-523-1303	BEER & WINE PERMITS	\$7,500.00	\$7,500.00	\$4,645.00	\$7,500.00
01-523-1304	COIN OPERATEDAMUSEMENT FEE	\$6,000.00	\$6,000.00	\$2,500.00	\$6,000.00
01-523-1305	REZONING/VARIANCES	\$1,000.00	\$1,000.00	\$350.00	\$1,000.00
01-523-1306	PEDDLARS/SOLICITORS FEES	\$500.00	\$500.00	\$250.00	\$500.00
01-523-2000	7 % HOT OVERHEAD	\$44,677.00	\$44,677.00	\$0.00	\$48,528.00
01-523-2104	COPIES/PUBLIC	\$1,000.00	\$1,000.00	\$2.90	\$1,000.00
01-523-5203	SERV CHRГ/BAD CHECKS	\$200.00	\$200.00	\$0.00	\$200.00
01-523-5220	Discounts Earned (True Value)	\$0.00	\$0.00	\$0.00	\$0.00
01-523-5221	DONATIONS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
01-523-7000	GENERAL BANK ACCT 2207 INTERE:	\$85,000.00	\$85,000.00	\$79,258.14	\$85,000.00
01-523-7003	INTEREST REVENUE - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
01-523-7500	POST OFFICE GROUND LEASE	\$3,894.00	\$3,894.00	\$3,300.03	\$3,894.00
01-523-7501	NEIGHBORHOOD CENTER LEASE	\$6,000.00	\$6,000.00	\$5,000.00	\$6,000.00
01-523-7502	ALPINE COUNTRY CLUB LEASE - GC	\$2.00	\$2.00	\$0.00	\$2.00
01-523-9920	MISC INCOME/FEES	\$2,500.00	\$12,500.00	\$1,296.60	\$12,500.00
01-523-9921	TML. CONFERENCE	\$0.00	\$0.00	\$1,380.00	\$0.00
01-523-9922	OTHER GOVERNMENT/GRANT REIM	\$0.00	\$0.00	\$0.00	\$0.00
	ADMINISTRATIVE REVENUES	\$1,250,453.00	\$1,260,453.00	\$97,982.67	\$1,224,850.00
01-534-0300	CURRENT TAX COLLEC.	\$2,203,447.00	\$2,203,447.00	\$2,126,049.59	\$2,151,451.00
01-534-0400	DELINQUENT PENALTY & INTEREST	\$0.00	\$0.00	\$44,149.60	\$30,000.00
01-534-0410	M&O - DELINQUENT YEARS	\$0.00	\$0.00	\$0.00	\$0.00
01-534-0420	I&S DELINQUENT YEARS	\$0.00	\$0.00	\$0.00	\$0.00
01-534-0502	CURRENT PENALTY & INTEREST	\$0.00	\$0.00	\$17,744.58	\$15,000.00
01-534-0504	DELINQUENT PENALTY & INTERE	\$0.00	\$0.00	\$17,150.50	\$10,000.00
01-534-0505	DEALERSHIP INV. TX	\$0.00	\$0.00	\$0.00	\$0.00
01-534-0506	EXCESS PROCEEDS-TAX SALES	\$0.00	\$0.00	\$11,848.38	\$0.00
01-534-0507	BPP TAXES	\$0.00	\$0.00	\$38.12	\$0.00
	AD VALOREM TAX REVENUE	\$2,203,447.00	\$2,203,447.00	\$2,216,980.77	\$2,206,451.00
01-548-0401	CITY SALES TAX	\$2,150,000.00	\$2,150,000.00	\$1,648,273.36	\$2,150,000.00
01-548-0402	ELECTRIC FRANCHISE TAX	\$62,000.00	\$62,000.00	\$42,329.74	\$62,000.00
01-548-0403	TELEPHONE FRANCHISE TAX	\$8,000.00	\$8,000.00	\$4,347.99	\$8,000.00

01-548-0404	T.V. CABLE FRANCHISE TAX	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
01-548-0406	MIXED BEVERAGE TAX	\$25,000.00	\$25,000.00	\$16,721.20	\$25,000.00
CITY SALES TAX REVENUES		\$2,260,000.00	\$2,260,000.00	\$1,711,672.29	\$2,260,000.00

Note: Prior year budget combined with administration. FY26 - separated for proper accountability.

01-619-0101	SALARIES	\$0.00	\$0.00	\$0.00	\$185,156.00
01-619-0103	OVERTIME	\$0.00	\$0.00	\$0.00	\$2,000.00
01-619-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
01-619-0201	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$14,319.00
01-619-0202	INSURANCE - GROUP	\$0.00	\$0.00	\$0.00	\$40,579.00
01-619-0203	RETIREMENT	\$0.00	\$0.00	\$0.00	\$4,105.00
01-619-0204	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$300.00
01-619-0205	INS - WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$501.00
01-619-0501	SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00
01-619-1500	TRAINING	\$0.00	\$0.00	\$0.00	\$5,000.00
01-619-1501	TRAVEL	\$0.00	\$0.00	\$0.00	\$5,000.00
01-619-1700	IT EQUIPMENT/SOFTWARE	\$0.00	\$0.00	\$0.00	\$5,000.00
01-619-2200	ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	\$8,000.00
01-619-2700	TELEPHONE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
01-619-2750	CELL PHONE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
01-619-3000	CODIFICATION - ORDINANCE	\$0.00	\$0.00	\$0.00	\$15,000.00
CITY SECRETARY EXPENSES		\$0.00	\$0.00	\$0.00	\$289,960.00
01-620-1301	INSURANCE - GENERAL & LIABILITY	\$8,287.00	\$8,287.00	\$9,370.07	\$10,119.00
01-620-1400	CUSTODIAL SERVICE-GF DEPTS	\$0.00	\$0.00	\$0.00	\$0.00
01-620-1401	JANITORIAL SUPPLIES	\$5,000.00	\$5,000.00	\$2,440.28	\$5,000.00
01-620-1500	COPY EXPENSE-ALL GF DEPTS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
01-620-1602	MAILING - ALL GF DEPTS.	\$15,000.00	\$15,000.00	\$6,832.24	\$15,000.00
01-620-1700	COMPUTER ASST -ALL GF DEPTS	\$20,000.00	\$20,000.00	\$11,137.87	\$20,000.00
01-620-1801	DUES/SUB/MEM -ALL GF DEPTS.	\$25,000.00	\$25,000.00	\$9,428.57	\$25,000.00
01-620-1802	PUB/NOT/ADV - ALL GF DEPTS.	\$25,000.00	\$25,000.00	\$13,304.00	\$25,000.00
01-620-1900	PRINTING - ALL GF DEPTS.	\$1,500.00	\$1,500.00	\$25.00	\$1,500.00
01-620-2101	AMBULANCE SUBSIDY	\$165,061.00	\$165,061.00	\$137,550.80	\$165,061.00
01-620-2102	LIBRARY SUBSIDY	\$40,000.00	\$40,000.00	\$33,333.30	\$45,000.00
01-620-2103	AISD -CHILDCARE	\$0.00	\$0.00	\$0.00	\$0.00
01-620-2104	FAMILY CRISIS CENTER	\$9,425.00	\$9,425.00	\$7,068.75	\$9,425.00
01-620-2105	CHILDRENS ADVOCACY CENTER	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-620-2106	ALPINE EMERGENCY SERVICES BOARD	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01-620-2120	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00
01-620-2200	ELECTION EXPENSE	\$12,000.00	\$12,000.00	\$13,261.32	\$0.00
01-620-2201	INTERNSHIP	\$0.00	\$0.00	\$0.00	\$0.00
01-620-2300	EMPLOYEE RELATIONS	\$12,500.00	\$12,500.00	\$8,454.48	\$12,500.00
01-620-2301	PUBLIC RELATIONS	\$1,000.00	\$1,000.00	\$800.00	\$1,000.00
01-620-3000	IRS PENALTY/FINE/VOIDED	\$0.00	\$0.00	\$1,724.93	\$0.00
01-620-4500	APPRAISAL BOARD	\$77,213.00	\$77,213.00	\$75,067.80	\$78,821.00
01-620-4501	TAX COLLECTION CONTRACT	\$23,643.00	\$23,643.00	\$23,642.85	\$24,825.00
01-620-6900	AUDIT	\$200,000.00	\$200,000.00	\$126,596.25	\$200,000.00
01-620-7900	CO HANDLING FEES	\$500.00	\$500.00	\$500.00	\$500.00
01-620-8002	INTEREST - LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01-620-8003	LEASED - EQUIPMENT	\$16,000.00	\$16,000.00	\$15,335.22	\$16,000.00

01-620-8004	SBITA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01-620-9003	RIGHT TO USE LEASE - CAPITAL OU	\$0.00	\$0.00	\$0.00	\$0.00
01-620-9803	PRINCIPAL 0 RIGHT TO USE LEASES	\$0.00	\$0.00	\$0.00	\$0.00
01-620-9804	INTEREST EXPENSE - RIGHT TO USE	\$0.00	\$0.00	\$0.00	\$0.00
NON DEPARTMENTAL EXPENSES		\$712,129.00	\$722,129.00	\$550,873.73	\$719,751.00
01-622-0101	SALARIES	\$7,500.00	\$7,500.00	\$5,250.00	\$7,500.00
01-622-0201	SOCIAL SECURITY	\$573.00	\$573.00	\$401.62	\$573.00
01-622-0501	SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00
01-622-0502	HOSPITALITY	\$500.00	\$500.00	\$190.35	\$500.00
01-622-1502	MAYOR DISCRETIONARY	\$3,000.00	\$3,000.00	\$421.79	\$4,000.00
01-622-1503	WARD 1 DISCRETIONARY	\$3,000.00	\$3,000.00	\$1,916.81	\$4,000.00
01-622-1504	WARD 2 - DISCRETIONARY	\$3,000.00	\$3,000.00	\$2,258.86	\$4,000.00
01-622-1505	WARD 3 - DISCRESTIONARY	\$3,000.00	\$3,000.00	\$1,194.12	\$4,000.00
01-622-1506	WARD 4 - DISCRETIONARY	\$3,000.00	\$3,000.00	\$204.96	\$4,000.00
01-622-1507	WARD 5 - DISCRETIONARY	\$3,000.00	\$3,000.00	\$0.00	\$4,000.00
01-622-2000	BUILDING AND STANDARDS COMM	\$25,000.00	\$25,000.00	\$0.00	\$20,000.00
01-622-2121	LEGAL EXPENSES	\$100,000.00	\$100,000.00	\$47,408.79	\$100,000.00
01-622-2122	LEGAL EXPENSES - CIVIL	\$0.00	\$0.00	\$0.00	\$0.00
CITY COUNCIL EXPENSES		\$152,073.00	\$152,073.00	\$59,247.30	\$153,073.00
<i>Note: Prior year budget combined with administration. FY26 - separated for proper accountability.</i>					
01-623-0101	SALARIES	\$426,096.00	\$426,096.00	\$308,036.97	\$309,798.00
01-623-0103	OVERTIME	\$3,058.00	\$3,058.00	\$246.32	\$1,000.00
01-623-0104	CM - CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
01-623-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
01-623-0201	SOCIAL SECURITY	\$37,745.00	\$37,745.00	\$23,012.01	\$23,701.00
01-623-0202	INSURANCE - GROUP	\$44,314.00	\$44,314.00	\$44,975.05	\$40,579.00
01-623-0203	RETIREMENT	\$7,679.00	\$7,679.00	\$6,726.73	\$6,815.00
01-623-0204	UNEMPLOYMENT	\$819.00	\$819.00	\$405.16	\$819.00
01-623-0205	INS - WORKMEN'S COMP	\$675.00	\$675.00	\$1,298.80	\$830.00
01-623-0501	SUPPLIES	\$6,500.00	\$6,500.00	\$4,278.40	\$5,000.00
01-623-0701	MAINT - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
01-623-0900	FUEL & OIL	\$0.00	\$0.00	\$0.00	\$0.00
01-623-1101	ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
01-623-1500	TRAINING	\$7,500.00	\$7,500.00	\$4,014.00	\$5,000.00
01-623-1501	TRAVEL	\$10,000.00	\$10,000.00	\$7,387.47	\$5,000.00
01-623-1700	IT EQUIPMENT/ SOFTWARE	\$20,000.00	\$20,000.00	\$7,797.49	\$20,000.00
01-623-2200	TML CONFERENCE	\$0.00	\$0.00	\$2,981.92	\$0.00
01-623-2700	TELEPHONE EXPENSES	\$7,500.00	\$7,500.00	\$6,676.29	\$7,500.00
01-623-2750	CELL PHONE EXPENSES	\$1,500.00	\$1,500.00	\$1,096.94	\$1,500.00
01-623-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00
01-623-3000	CODIFICATION-ORDINANCE	\$15,000.00	\$15,000.00	\$2,499.88	\$0.00
01-623-3001	RECORDS	\$0.00	\$0.00	\$0.00	\$0.00
01-623-9700	SOFTWARE/EMPLOYEE REVIEW	\$0.00	\$0.00	\$8,625.00	\$0.00
01-623-9800	CIP - COMPUTERS/IT	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
01-623-9801	LEASED VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
01-623-9802	INTEREST - LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRATIVE EXPENSES		\$603,386.00	\$603,386.00	\$430,058.43	\$442,542.00
01-524-2800	SCHOOL ZONE & BUS VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00

01-524-2900	FINES & FEES REVENUE	\$50,000.00	\$50,000.00	\$35,208.79	\$45,000.00
01-524-3000	DEFERRED DISPOSITION	\$0.00	\$0.00	\$181.00	\$0.00
01-524-3300	MUN COURT TECHNOLOGY FUND	\$0.00	\$0.00	\$16.00	\$0.00
01-524-3350	TECHNOLOGY FUND INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00
01-524-3400	MUNICIPAL COURT SECURITY FUNI	\$0.00	\$0.00	\$1,947.45	\$2,000.00
01-524-3500	TIME PAYMENT FEE	\$250.00	\$250.00	\$0.00	\$250.00
01-524-9000	OVERAGE/SHORTAGE	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT REVENUES		\$50,250.00	\$50,250.00	\$37,353.24	\$47,250.00
01-624-0101	SALARIES	\$34,219.00	\$34,219.00	\$25,102.08	\$38,337.00
01-624-0103	OVERTIME	\$1,023.00	\$1,023.00	\$26.06	\$1,200.00
01-624-0105	CONTRACT LABOR	\$43,500.00	\$43,500.00	\$29,996.44	\$43,500.00
01-624-0201	SOCIAL SECURITY	\$2,689.00	\$2,689.00	\$1,922.36	\$3,025.00
01-624-0202	INSURANCE - GROUP	\$8,862.00	\$8,862.00	\$5,201.42	\$10,145.00
01-624-0203	RETIREMENT	\$770.00	\$770.00	\$549.90	\$869.00
01-624-0204	UNEMPLOYMENT	\$117.00	\$117.00	\$118.24	\$125.00
01-624-0205	INS - WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$105.00
01-624-0208	FINE COLLECTION/FTA FEES	\$0.00	\$0.00	\$0.00	\$0.00
01-624-0501	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$352.95	\$2,500.00
01-624-0502	SUPPLIES	\$1,000.00	\$1,000.00	\$335.01	\$1,000.00
01-624-1500	TRAINING	\$2,000.00	\$2,000.00	\$350.00	\$2,000.00
01-624-1501	TRAVEL	\$2,500.00	\$2,500.00	\$752.80	\$2,500.00
01-624-1700	IT EQUIPMENT/SOFTWARE	\$5,000.00	\$5,000.00	\$2,987.11	\$5,000.00
01-624-2000	CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
01-624-2700	TELEPHONE EXPENSES	\$4,500.00	\$4,500.00	\$3,246.08	\$4,500.00
MUNICIPAL COURT EXPENSES		\$108,680.00	\$108,680.00	\$70,940.45	\$114,806.00
01-531-0600	REIMBURSEMENTS	\$2,200.00	\$2,200.00	\$0.00	\$2,000.00
01-531-0900	LEOSE-STATE COMPTROLLER	\$1,200.00	\$1,200.00	\$2,614.92	\$2,000.00
01-531-1000	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1304	POLICE IMPOUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1305	SPECIAL EVENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1306	OVERSIZED ESCORT FEE	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1501	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1507	POLICE ACCIDENT REPORTS	\$1,250.00	\$1,250.00	\$695.00	\$1,000.00
01-531-1615	ABANDONED VEHICLES & INT	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1616	PD/FED EQUIT SHAR & INT	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1700	CIVIC CENTER SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1900	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
01-531-9922	INSURANCE CLAIM	\$0.00	\$0.00	\$2,029.00	\$0.00
POLICE REVENUES		\$4,650.00	\$4,650.00	\$5,338.92	\$5,000.00
01-631-0101	SALARIES	\$992,338.00	\$992,338.00	\$759,807.74	\$971,850.00
01-631-0103	OVERTIME	\$62,203.00	\$62,203.00	\$68,813.93	\$65,000.00
01-631-0104	EVENT SECURITY	\$0.00	\$0.00	\$2,430.00	\$4,000.00
01-631-0201	SOCIAL SECURITY	\$80,461.00	\$80,461.00	\$61,941.78	\$79,626.00
01-631-0202	INSURANCE GROUP	\$168,394.00	\$168,394.00	\$127,583.08	\$182,080.00
01-631-0203	RETIREMENT	\$23,042.00	\$23,042.00	\$18,133.06	\$22,769.00
01-631-0204	UNEMPLOYMENT	\$2,340.00	\$2,340.00	\$1,229.87	\$2,340.00
01-631-0205	INS - WORKMEN'S COMP	\$26,402.00	\$26,402.00	\$15,151.36	\$24,169.00
01-631-0400	SAFETY PROGRAM	\$3,000.00	\$3,000.00	\$452.82	\$3,000.00

01-631-0501	OFFICE SUPPLIES	\$6,000.00	\$5,000.00	\$3,888.16	\$5,000.00
01-631-0502	FIELD SUPPLIES	\$10,000.00	\$8,500.00	\$3,309.70	\$8,500.00
01-631-0510	UNIFORMS	\$10,000.00	\$12,550.00	\$8,077.69	\$12,550.00
01-631-0700	MAINT - EQUIPMENT	\$3,500.00	\$3,500.00	\$456.52	\$3,500.00
01-631-0701	MAINT-VEHICLE	\$10,000.00	\$11,000.00	\$10,404.05	\$12,000.00
01-631-0713	MAINT - DRUG DOG	\$5,000.00	\$5,000.00	\$2,497.24	\$5,000.00
01-631-0900	FUEL & OIL	\$25,000.00	\$25,000.00	\$19,069.08	\$25,000.00
01-631-1101	ELECTRICITY	\$8,400.00	\$8,400.00	\$3,228.63	\$8,400.00
01-631-1301	LAW ENFORCEMENT LIABILITY INS	\$29,752.00	\$29,752.00	\$29,860.00	\$36,326.00
01-631-1401	JANITORIAL SUPPLIES	\$1,000.00	\$1,000.00	\$652.63	\$1,000.00
01-631-1500	TRAINING	\$10,000.00	\$10,000.00	\$5,062.90	\$10,000.00
01-631-1501	TRAVEL	\$10,000.00	\$9,450.00	\$4,055.72	\$10,000.00
01-631-1700	FY20 - IT/SOFTWARE	\$2,500.00	\$2,500.00	\$8,296.40	\$7,500.00
01-631-2700	TELEPHONE EXPENSES	\$13,250.00	\$13,250.00	\$11,018.11	\$13,250.00
01-631-2750	CELL PHONE EXPENSES	\$12,500.00	\$12,500.00	\$8,479.90	\$12,500.00
01-631-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00
01-631-3000	HEPATITIS SHOTS	\$0.00	\$0.00	\$0.00	\$0.00
01-631-3100	INFORMANT MONEY	\$0.00	\$0.00	\$1,320.00	\$0.00
01-631-3200	COMMUNITY PROGRAMS	\$12,000.00	\$12,000.00	\$4,470.31	\$12,000.00
01-631-3300	INVESTIGATIVE EXPENSES	\$3,000.00	\$2,500.00	\$264.00	\$2,500.00
01-631-3700	COPSYNC / SOUTHERN SOFTWARE	\$18,250.00	\$18,250.00	\$0.00	\$18,250.00
01-631-7000	CODE RED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
01-631-7001	FEDERAL WARNING SYSTEM	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
01-631-8001	LEASED VEHICLES	\$80,918.00	\$80,918.00	\$42,119.12	\$80,918.00
01-631-8002	INTEREST - LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01-631-8003	LEASED - EQUIPMENT	\$0.00	\$0.00	\$2,286.49	\$3,000.00
01-621-8004	SBITA INTERST	\$0.00	\$0.00	\$0.00	\$0.00
01-631-9300	FY24 - TASERS	\$5,000.00	\$5,000.00	\$4,778.68	\$5,000.00
01-631-9922	INSURANCE CLAIMS - PROPERTY	\$0.00	\$0.00	\$2,154.00	\$0.00

POLICE EXPENSES	\$1,637,250.00	\$1,637,250.00	\$1,231,292.97	\$1,650,028.00
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01-535-1301	PLUMBING PERMIT	\$15,000.00	\$15,000.00	\$6,982.41	\$15,000.00
01-535-1302	BUILDING PERMITS	\$65,000.00	\$65,000.00	\$52,648.44	\$65,000.00
01-535-1303	ELECTRICAL PERMITS	\$10,000.00	\$10,000.00	\$10,211.73	\$10,000.00
01-535-1304	IMPOUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01-535-1305	MOVING PERMIT	\$2,500.00	\$2,500.00	\$350.00	\$2,500.00
01-535-1306	SIGN PERMIT	\$1,000.00	\$1,000.00	\$586.25	\$1,000.00
01-535-1307	FILMING PERMIT	\$500.00	\$500.00	\$400.00	\$500.00
01-535-1308	LANDFILL TIPPING FEES - AISD PRC	\$0.00	\$0.00	\$0.00	\$0.00
01-535-1309	LIVE MUSIC PERMIT	\$0.00	\$0.00	\$300.00	\$500.00

BUILDING SERVICES REVENUE	\$94,000.00	\$94,000.00	\$71,478.83	\$94,500.00
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01-635-0101	SALARIES	\$152,317.00	\$152,317.00	\$61,607.90	\$146,645.00
01-635-0103	OVERTIME	\$2,418.00	\$2,418.00	\$22.59	\$2,500.00
01-635-0105	CONTRACT LABOR	\$0.00	\$0.00	\$13,500.00	\$13,500.00
01-635-0201	SOCIAL SECURITY	\$11,806.00	\$11,806.00	\$4,626.03	\$11,410.00
01-635-0202	INSURANCE-GROUP	\$26,588.00	\$26,588.00	\$11,506.13	\$20,290.00
01-635-0203	RETIREMENT	\$3,381.00	\$3,381.00	\$1,339.37	\$3,276.00
01-635-0204	UNEMPLOYMENT	\$351.00	\$351.00	\$180.00	\$351.00
01-635-0205	INS-WORKERS COMP	\$195.00	\$195.00	\$932.00	\$715.00

01-635-0501	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,136.66	\$3,000.00
01-635-0502	FIELD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
01-635-0510	UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01-635-0701	MAINT-VEHICLE	\$1,000.00	\$1,000.00	\$358.49	\$1,000.00
01-635-0900	FUEL & OIL	\$2,000.00	\$2,000.00	\$536.80	\$2,000.00
01-635-1301	LIABILITY/AUTO COVERAGE	\$941.00	\$941.00	\$892.99	\$1,149.00
01-635-1500	TRAINING	\$5,000.00	\$5,000.00	\$2,867.50	\$5,000.00
01-635-1501	TRAVEL	\$4,000.00	\$4,000.00	\$0.00	\$5,000.00
01-635-1700	IT EQUIPMENT/SOFTWARE	\$6,000.00	\$6,000.00	\$1,591.79	\$6,000.00
01-635-2000	ABATEMENT	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
01-635-2100	ENFORCEMENT CLEAN UP	\$4,500.00	\$4,500.00	\$581.75	\$4,500.00
01-635-2700	TELEPHONE EXPENSES	\$3,500.00	\$3,500.00	\$2,615.40	\$3,500.00
01-635-2750	CELL PHONE EXPENSES	\$1,250.00	\$1,250.00	\$721.42	\$1,250.00
01-635-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00
01-635-3500	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
01-635-8001	LEASED VEHICLE	\$16,393.00	\$16,393.00	\$7,781.47	\$16,393.00
01-635-8002	INTEREST - LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01-635-9000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00

BUILDING SERVICES EXPENSES	\$265,640.00	\$265,640.00	\$112,798.29	\$268,479.00
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01-636-0101	SALARIES	\$74,505.00	\$74,505.00	\$60,957.83	\$81,708.00
01-636-0103	OVERTIME	\$1,153.00	\$1,153.00	\$877.06	\$1,200.00
01-636-0201	SOCIAL SECURITY	\$5,773.00	\$5,773.00	\$4,630.95	\$6,343.00
01-636-0202	INSURANCE	\$17,726.00	\$17,726.00	\$7,059.54	\$20,290.00
01-636-0203	RETIREMENT	\$1,653.00	\$1,653.00	\$1,350.26	\$1,819.00
01-636-0204	UNEMPLOYMENT	\$234.00	\$234.00	\$128.26	\$234.00
01-636-0205	WORKMEN COMP	\$0.00	\$0.00	\$0.00	\$221.00
01-636-0501	SUPPLIES	\$2,000.00	\$3,500.00	\$1,358.01	\$3,500.00
01-636-1500	TRAINING	\$2,500.00	\$2,500.00	\$200.00	\$2,500.00
01-636-1501	TRAVEL	\$2,500.00	\$1,000.00	\$0.00	\$1,000.00
01-636-1700	IT EQUIPMENT/ SOFTWARE	\$3,500.00	\$3,500.00	\$754.22	\$3,500.00
01-636-2800	DRUG TESTING	\$2,500.00	\$2,500.00	\$3,240.00	\$2,500.00

HUMAN RESOURCE EXPENSES	\$114,044.00	\$114,044.00	\$80,556.13	\$124,815.00
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01-637-0101	SALARIES	\$284,809.00	\$284,809.00	\$180,538.27	\$258,339.00
01-637-0103	OVERTIME	\$4,321.00	\$4,321.00	\$770.21	\$4,000.00
01-637-0105	CONTRACT LABOR	\$0.00	\$0.00	\$1,372.50	\$0.00
01-637-0201	SOCIAL SECURTY	\$21,963.00	\$21,963.00	\$13,151.57	\$20,070.00
01-637-0202	INSURANCE-GROUP	\$35,452.00	\$35,452.00	\$32,610.04	\$40,579.00
01-637-0203	RETIREMENT	\$6,290.00	\$6,290.00	\$3,961.94	\$5,719.00
01-637-0204	UNEMPLOYMENT	\$468.00	\$468.00	\$376.64	\$468.00
01-637-0205	INS - WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$696.00
01-637-0501	SUPPLIES	\$5,000.00	\$5,000.00	\$5,976.10	\$5,000.00
01-637-0502	OFFICE EQUIPMENT	\$0.00	\$0.00	\$316.79	\$0.00
01-637-1500	TRAINING	\$5,000.00	\$5,000.00	\$1,445.00	\$5,000.00
01-637-1501	TRAVEL	\$5,000.00	\$5,000.00	\$3,037.63	\$5,000.00
01-637-1700	IT EQUIPMENT/ SOFTWARE	\$18,000.00	\$18,000.00	\$25,200.48	\$20,000.00
01-637-2700	TELEPHONE EXPENSES	\$5,500.00	\$5,500.00	\$2,885.03	\$4,000.00
01-637-2750	CELL PHONE EXPENSES	\$500.00	\$500.00	\$193.25	\$500.00
01-637-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00

01-637-8001	SBITA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE DEPT EXPENSES	\$392,303.00	\$392,303.00	\$271,835.45	\$369,371.00
01-538-1301	QUARANTINE	\$4,500.00	\$4,500.00	\$680.00	\$4,500.00
01-538-1303	PET ADOPTIONS	\$12,500.00	\$12,500.00	\$4,700.00	\$8,000.00
01-538-1304	ANIMAL LICENSE FEES	\$1,500.00	\$1,500.00	\$815.00	\$1,500.00
01-538-1305	CREMATIONS	\$22,250.00	\$22,250.00	\$28,865.00	\$25,000.00
01-538-1306	EUTHANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00
01-538-1307	ANIMAL SURRENDER	\$2,000.00	\$2,000.00	\$570.00	\$2,000.00
01-538-1308	MICROCHIP	\$1,500.00	\$1,500.00	\$60.00	\$1,000.00
01-538-1309	ANIMAL IMPOUND	\$3,000.00	\$3,000.00	\$880.00	\$3,000.00
01-538-1310	VACCINES	\$200.00	\$200.00	\$37.00	\$200.00
01-538-1900	DONATIONS	\$0.00	\$0.00	\$645.00	\$0.00
01-538-2000	REIMBURSEMENTS	\$0.00	\$0.00	\$25.00	\$0.00
01-538-9000	INSURANCE CLAIM	\$0.00	\$0.00	\$0.00	\$0.00
	ANIMAL CONTROL REVENUES	\$47,450.00	\$47,450.00	\$37,277.00	\$45,200.00
01-638-0101	SALARIES	\$221,834.00	\$221,834.00	\$168,497.03	\$216,972.00
01-638-0103	OVERTIME	\$9,913.00	\$9,913.00	\$2,788.52	\$9,000.00
01-638-0201	SOCIAL SECURITY	\$17,682.00	\$17,682.00	\$12,700.20	\$17,288.00
01-638-0202	INSURANCE-GROUP	\$44,314.00	\$44,314.00	\$33,015.04	\$50,724.00
01-638-0203	RETIREMENT	\$5,064.00	\$5,064.00	\$3,732.94	\$4,947.00
01-638-0204	UNEMPLOYMENT	\$702.00	\$702.00	\$426.89	\$702.00
01-638-0205	INS-WORKMEN'S COMP	\$4,445.00	\$4,445.00	\$5,703.00	\$6,380.00
01-638-0501	SUPPLIES	\$2,500.00	\$2,400.00	\$1,785.97	\$2,500.00
01-638-0502	FIELD SUPPLIES	\$2,500.00	\$2,500.00	\$2,484.64	\$2,500.00
01-638-0510	UNIFORMS	\$1,500.00	\$1,500.00	\$934.27	\$1,500.00
01-638-0700	MAINT - EQUIPMENT	\$500.00	\$1,000.00	\$860.30	\$1,000.00
01-638-0701	MAINT-VEHICLE	\$1,500.00	\$1,500.00	\$1,097.29	\$1,500.00
01-638-0900	FUEL & OIL	\$6,500.00	\$6,500.00	\$2,681.85	\$6,500.00
01-638-1101	ELECTRICITY	\$3,500.00	\$3,500.00	\$3,074.51	\$3,500.00
01-638-1301	LIABILITY/AUTO COVERAGE	\$3,506.00	\$3,506.00	\$3,494.00	\$4,281.00
01-638-1401	JANITORIAL SUPPLIES	\$8,000.00	\$8,000.00	\$4,115.61	\$8,000.00
01-638-1500	TRAINING	\$6,000.00	\$6,000.00	\$790.63	\$5,000.00
01-638-1501	TRAVEL	\$4,000.00	\$4,000.00	\$3,345.24	\$5,000.00
01-638-1700	IT/SOFTWARE	\$4,500.00	\$4,500.00	\$2,330.31	\$4,500.00
01-638-2700	TELEPHONE EXPENSES	\$5,000.00	\$5,000.00	\$4,168.10	\$5,000.00
01-638-2750	CELL PHONE EXPENSES	\$2,000.00	\$2,000.00	\$1,442.84	\$2,000.00
01-638-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00
01-638-3200	ANIMAL CARE	\$35,000.00	\$34,600.00	\$18,678.65	\$35,000.00
01-638-3301	SPAY & NEUTER PROGRAM	\$30,000.00	\$30,000.00	\$16,489.58	\$25,000.00
01-638-8001	LEASED VEHICLE	\$21,571.00	\$21,571.00	\$11,190.07	\$18,252.00
01-638-8002	INTEREST - LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01-638-9000	CAT CONDO - PRIOR CIP - INCINERA	\$0.00	\$0.00	\$0.00	\$0.00
01-638-9001	CIP - HVAC SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
01-638-9922	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00
	ANIMAL CONTROL EXPENSES	\$442,031.00	\$442,031.00	\$305,827.48	\$437,046.00
01-641-0503	PEST CONTROL - ALL GF	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01-641-0510	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00

01-641-0700	MAINT EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01-641-0701	MAINT VEHICLE	\$750.00	\$750.00	\$0.00	\$750.00
01-641-0708	FIRE SAFETY INSPECTION	\$2,600.00	\$2,600.00	\$1,354.95	\$2,600.00
01-641-1301	LIABILITY/AUTO COVERAGE	\$1,189.00	\$1,189.00	\$0.00	\$0.00
01-641-1500	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
01-641-1501	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
01-641-6000	MAINT - CITY HALL	\$10,000.00	\$7,500.00	\$1,561.68	\$7,500.00
01-641-6001	MAINT - POLICE DEPT	\$3,000.00	\$5,500.00	\$1,552.07	\$5,500.00
01-641-6002	MAINT - ANIMAL SHELTER	\$20,000.00	\$20,000.00	\$18,856.29	\$20,000.00
01-641-6003	MAINT - SUNSHINE HOUSE	\$5,000.00	\$5,000.00	\$690.93	\$5,000.00
01-641-6004	MAINT - NEIGHBORHOOD CENTER	\$3,000.00	\$3,000.00	\$220.66	\$3,000.00
01-641-6005	MAINT - MAINTENANCE YARD	\$0.00	\$5,000.00	\$4,816.98	\$5,000.00
BUILDING MAINTENANCE		\$47,539.00	\$52,539.00	\$29,053.56	\$51,350.00
01-542-1100	SWIMMING POOL ADMISSIONS	\$15,000.00	\$15,000.00	\$13,383.00	\$15,000.00
01-542-1105	POOL CASH DRAWER/OVER/SHORT	\$0.00	\$0.00	\$25.00	\$0.00
01-542-1700	EVENTS SECURITY REVENUE	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
01-542-1703	CIVIC CENTER RENTAL	\$7,500.00	\$7,500.00	\$5,800.00	\$7,500.00
01-542-1900	PAVILION RENTAL	\$1,500.00	\$1,500.00	\$1,050.00	\$1,500.00
01-542-3900	SKATE PARK-DONATIONS & INT.	\$0.00	\$0.00	\$0.00	\$0.00
01-542-9100	MISC/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
PARKS & POOL REVENUE		\$25,500.00	\$25,500.00	\$20,258.00	\$25,500.00
01-642-0101	SALARIES	\$276,878.00	\$276,878.00	\$184,896.23	\$220,749.00
01-642-0103	OVERTIME	\$15,812.00	\$15,812.00	\$3,783.85	\$15,000.00
01-642-0201	SOCIAL SECURITY	\$21,569.00	\$21,569.00	\$13,751.55	\$18,035.00
01-642-0202	INSURANCE - GROUP	\$53,177.00	\$53,177.00	\$46,922.04	\$60,869.00
01-642-0203	RETIREMENT	\$6,177.00	\$6,177.00	\$3,500.78	\$5,160.00
01-642-0204	UNEMPLOYMENT	\$702.00	\$702.00	\$550.16	\$702.00
01-642-0205	INS - WORKMEN'S COMP	\$3,037.00	\$3,037.00	\$3,037.00	\$3,410.00
01-642-0501	SUPPLIES	\$2,500.00	\$2,500.00	\$2,020.24	\$2,500.00
01-642-0502	FIELD SUPPLIES	\$8,000.00	\$11,000.00	\$7,024.82	\$10,000.00
01-642-0503	POOL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00
01-642-0510	UNIFORMS	\$5,000.00	\$5,000.00	\$2,286.29	\$5,000.00
01-642-0700	MAINT - EQUIPMENT	\$5,000.00	\$8,000.00	\$3,699.80	\$8,000.00
01-642-0701	MAINT - VEHICLES	\$4,000.00	\$4,000.00	\$2,454.82	\$4,000.00
01-642-0707	MAINTENANCE - POOL	\$12,500.00	\$14,500.00	\$10,690.47	\$15,000.00
01-642-0709	SUPPLIES - CIVIC CENTER	\$8,500.00	\$8,500.00	\$6,140.48	\$8,500.00
01-642-0710	POOL - PUMP REPLACEMENT	\$0.00	\$0.00	\$0.00	\$14,000.00
01-642-0730	MAINT - ALL PARKS	\$45,000.00	\$37,000.00	\$25,471.79	\$35,000.00
01-642-0731	LUJAN PARK - COUNCIL APPROVED	\$5,000.00	\$5,000.00	\$585.56	\$5,000.00
01-642-0732	TREE DONATION	\$0.00	\$0.00	\$0.00	\$0.00
01-642-0900	FUEL & OIL	\$10,000.00	\$10,000.00	\$4,668.95	\$10,000.00
01-642-1101	Electricity	\$16,000.00	\$16,000.00	\$12,353.77	\$16,000.00
01-642-1301	LIABILITY/AUTO COVERAGE	\$5,569.00	\$5,569.00	\$5,735.42	\$6,799.00
01-642-1500	TRAINING	\$3,000.00	\$3,000.00	\$3,910.00	\$3,000.00
01-642-1501	TRAVEL	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
01-642-1700	IT EQUIPMENT/ SOFTWARE	\$3,500.00	\$3,500.00	\$2,262.66	\$3,500.00
01-642-2700	TELEPHONE EXPENSES	\$5,500.00	\$5,500.00	\$3,718.60	\$5,500.00
01-642-2750	CELL PHONE EXPENSES	\$1,800.00	\$1,800.00	\$721.42	\$1,800.00

01-642-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00
01-642-3500	MASTER PARK PLAN - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
01-642-8001	LEASED VEHICLE	\$26,629.00	\$26,629.00	\$8,477.18	\$26,629.00
01-642-8002	INTEREST - LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01-642-9000	FY24 - PARK SIGNS	\$5,000.00	\$5,000.00	\$1,069.30	\$5,000.00
01-642-9001	CIP - PUEBLO NUEVO PARK - TPWD M	\$0.00	\$0.00	\$0.00	\$0.00
01-642-9002	PUEBLO NUEVO PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
PARKS & POOL EXPENSES		\$552,350.00	\$552,350.00	\$359,733.18	\$512,653.00
01-544-1901	ROAD REPAIR	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
01-544-5005	FIBER OPTIC EASE.	\$10,000.00	\$10,000.00	\$2,299.49	\$10,000.00
01-544-6000	GRANT REIMB	\$0.00	\$0.00	\$0.00	\$0.00
01-544-7000	REIMBURSEMENTS	\$200.00	\$200.00	\$0.00	\$0.00
01-544-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00
01-544-9900	CAPITOL IMPROVEMENTS - RESERV	\$0.00	\$0.00	\$0.00	\$0.00
01-544-9922	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00
STREETS REVENUE		\$70,200.00	\$70,200.00	\$2,299.49	\$70,000.00
01-644-0101	SALARIES	\$527,038.00	\$527,038.00	\$371,249.50	\$510,490.00
01-644-0103	OVERTIME	\$29,844.00	\$29,844.00	\$3,664.76	\$30,000.00
01-644-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
01-644-0201	SOCIAL SECURITY	\$42,490.00	\$42,490.00	\$27,610.95	\$41,349.00
01-644-0202	INSURANCE - GROUP	\$79,766.00	\$79,766.00	\$66,011.29	\$101,447.00
01-644-0203	RETIREMENT	\$12,168.00	\$12,168.00	\$8,184.80	\$11,807.00
01-644-0204	UNEMPLOYMENT	\$1,404.00	\$1,404.00	\$774.32	\$1,404.00
01-644-0205	INS - WORKMEN'S COMP	\$14,217.00	\$14,217.00	\$11,549.00	\$12,375.00
01-644-0501	OFFICE SUPPLIES	\$4,500.00	\$4,500.00	\$2,509.54	\$4,500.00
01-644-0502	FIELD SUPPLIES	\$16,000.00	\$16,000.00	\$11,465.57	\$16,000.00
01-644-0510	UNIFORMS	\$6,500.00	\$6,500.00	\$3,350.83	\$6,500.00
01-644-0700	MAINT - EQUIPMENT	\$45,000.00	\$40,000.00	\$14,784.53	\$40,000.00
01-644-0701	MAINT - VEHICLES	\$12,000.00	\$12,000.00	\$4,402.12	\$12,000.00
01-644-0718	STREET SIGNS	\$20,000.00	\$20,000.00	\$14,386.05	\$20,000.00
01-644-0719	STREET MAINTENANCE MATERIALS	\$65,000.00	\$65,000.00	\$42,860.03	\$100,000.00
01-644-0900	FUEL	\$15,000.00	\$15,000.00	\$7,514.55	\$15,000.00
01-644-0901	OIL	\$0.00	\$0.00	\$0.00	\$0.00
01-644-1101	ELECTRICITY	\$70,000.00	\$70,000.00	\$43,854.57	\$60,000.00
01-644-1301	LIABILITY/AUTO COVERAGE	\$12,909.00	\$12,909.00	\$12,580.32	\$15,762.00
01-644-1500	TRAINING	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
01-644-1501	TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
01-644-1700	IT EQUIPMENT/ SOFTWARE	\$1,500.00	\$1,500.00	\$5,768.32	\$2,000.00
01-644-2000	CONTRACT	\$35,000.00	\$35,000.00	\$0.00	\$20,000.00
01-644-2700	TELEPHONE EXPENSES	\$4,500.00	\$4,500.00	\$3,597.71	\$4,500.00
01-644-2750	CELL PHONE EXPENSES	\$2,000.00	\$2,000.00	\$3,396.97	\$4,500.00
01-644-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00
01-644-3500	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
01-644-3501	MOBILITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00
01-644-8001	LEASED VEHICLE	\$17,017.00	\$17,017.00	\$7,220.39	\$17,017.00
01-644-8002	INTEREST - LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01-644-8100	EASEMENT/ROAD SEAL (ANNUAL)	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01-644-9000	CAP IMPROVEMENT STREETS	\$255,279.00	\$255,279.00	\$78,132.90	\$200,000.00

01-644-9001	CAP - STREET PROJECT FY20 &FY21	\$0.00	\$0.00	\$0.00	\$0.00
01-644-9002	ACCE STREET IMPROVMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01-644-9003	CIP - HOT BOX FY 25 LOADER	\$200,000.00	\$200,000.00	\$0.00	\$0.00
01-644-9601	CAPITAL FINANCING PRINCIPAL	\$0.00	\$0.00	\$0.00	\$125,246.00
01-644-9602	CAPITAL FINANCING INTEREST	\$0.00	\$0.00	\$0.00	\$31,395.00
STREET DEPT EXPENSES		\$1,500,132.00	\$1,495,132.00	\$744,869.02	\$1,414,292.00

COMBINED GENERAL FUND REVENUES	\$6,135,950.00	\$6,145,950.00	\$4,352,244.12	\$6,109,751.00
COMBINED GENERAL FUND APPROPRIATIONS	\$6,527,557.00	\$6,537,557.00	\$4,247,085.99	\$6,548,166.00
		(\$391,607.00)		(\$438,415.00)

01-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$191,067.00	\$0.00	\$438,415.00
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**ENTERPRISE
WATER – WASTE WATER –
SANITATION (ENVIRONMENTAL
SERVICES)**

PROPOSED 2025-2026

ENTERPRISE FUND -WATER/WASTEWATER/SANITATION					
ACCT NUMBER	ACCOUNT TITLE	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
04-550-0500	RB 03 RESERVE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
04-550-0501	TXCLASS - INTEREST	\$50,000.00	\$50,000.00	\$38,982.16	\$50,000.00
.	INTEREST RESERVE ACCOUNTS	\$50,000.00	\$50,000.00	\$38,982.16	\$50,000.00
04-551-7000	W/S/S INTEREST	\$65,000.00	\$65,000.00	\$62,003.47	\$65,000.00
04-551-7001	WATER CUSTOMER DEPOSIT INTER	\$20,000.00	\$20,000.00	\$19,126.66	\$20,000.00
04-551-9000	Overage in Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00
.	INTEREST REVENUES	\$85,000.00	\$85,000.00	\$81,130.13	\$85,000.00
04-553-0601	WATER BILLING	\$1,867,000.00	\$1,867,000.00	\$1,274,570.88	\$1,867,000.00
04-553-0602	BULK WATER	\$0.00	\$0.00	\$0.00	\$0.00
04-553-0611	MISC INCOME	\$2,000.00	\$2,000.00	\$534.80	\$1,000.00
04-553-0612	RETURNED CHECK FEE	\$500.00	\$500.00	\$120.00	\$300.00
04-553-0613	TAMPERING FEE	\$1,500.00	\$1,500.00	\$3,490.46	\$3,500.00
04-553-0614	VACATION FEE	\$0.00	\$0.00	\$425.00	\$0.00
04-553-1309	SERVICE RECONNECT	\$25,000.00	\$25,000.00	\$18,550.00	\$25,000.00
04-553-1600	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00
04-553-1901	ROAD CUT FEE	\$10,000.00	\$10,000.00	\$1,000.00	\$10,000.00
04-553-6500	WATER LINE EXTENSION FEES	\$15,000.00	\$15,000.00	\$0.00	\$5,000.00
04-553-6600	WATER TAP FEES	\$40,000.00	\$40,000.00	\$12,350.00	\$25,000.00
04-553-6601	WATER TAP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
04-553-6602	WATER TAP LABOR	\$0.00	\$0.00	\$0.00	\$0.00
04-553-7000	BILLING ADJUSTMENTS	\$0.00	\$0.00	\$1,445.41	\$0.00
04-553-7005	CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
04-553-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00
04-553-9000	OVERAGE/UNDERAGE CASH DRAW	\$0.00	\$0.00	(\$10.97)	\$0.00
04-553-9001	AUCTION	\$0.00	\$0.00	\$0.00	\$0.00
04-553-9002	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00
04-553-9800	BAD DEBT RECOVERY UTILITY DEP	\$0.00	\$0.00	\$0.00	\$0.00
.	WATER REVENUES	\$1,961,000.00	\$1,961,000.00	\$1,312,475.58	\$1,936,800.00
04-554-0602	SEWER BILLING	\$750,000.00	\$750,000.00	\$645,158.53	\$750,000.00
04-554-0605	LIQUID SEWAGE DUMPING FEE	\$25,000.00	\$25,000.00	\$48,575.00	\$35,000.00
04-554-0606	SEWER TAP FEES	\$25,000.00	\$25,000.00	\$5,120.00	\$15,000.00
04-554-0607	SEWER TAP SUPPLIES	\$0.00	\$0.00	\$112.72	\$0.00
04-554-0608	SEWER TAP LABOR	\$0.00	\$0.00	\$640.00	\$0.00
04-554-0610	SEWER LINE EXTENSION FEES	\$0.00	\$0.00	\$0.00	\$0.00
04-554-0611	MISC/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
04-554-0700	INFRASTRUCTURE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
04-554-1901	ROAD CUT FEE	\$0.00	\$0.00	\$500.00	\$0.00
04-554-7000	BILLING ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
04-554-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00
04-554-9001	AUCTION SALE OF LEASED VEHICLE				
.	SEWER REVENUES	\$800,000.00	\$800,000.00	\$700,106.25	\$800,000.00
04-555-0603	SANITATION/RECYCLE BILLING	\$2,100,000.00	\$2,100,000.00	\$1,625,376.17	\$2,100,000.00
04-555-0604	SALES TAX COLLECTED	\$155,000.00	\$155,000.00	\$111,739.55	\$155,000.00
04-555-0611	MISC	\$0.00	\$0.00	\$81.96	\$0.00
04-555-7000	BILLING ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00

04-555-7001	LANDFILL/ASSURANCE INTEREST	\$2,500.00	\$2,500.00	\$2,679.09	\$2,500.00
04-555-7500	LANDFILL LEASE	\$150,000.00	\$150,000.00	\$101,207.62	\$150,000.00
04-555-8000	KEEP ALPINE BEAUTIFUL (GBG)	\$0.00	\$0.00	\$0.00	\$0.00
04-555-8001	GRANT / REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
04-555-8002	COUNTY INTERLOCAL AGREEMENT	\$46,305.00	\$46,305.00	\$46,305.00	\$48,620.00
04-555-8003	TIRE DISPOSAL FEES	\$500.00	\$500.00	\$2,069.20	\$1,500.00

SANITATION/ RECYCE REVENUE	\$2,454,305.00	\$2,454,305.00	\$1,889,458.59	\$2,457,620.00
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04-651-0100	FRANCHISE FEE	\$267,515.00	\$267,515.00	\$192,965.86	\$266,171.00
04-651-0101	UTILITY CLERKS SALARY	\$68,738.00	\$68,738.00	\$49,149.04	\$69,099.00
04-651-0103	OVERTIME	\$2,058.00	\$2,058.00	\$143.53	\$2,000.00
04-651-0201	SOCIAL SECURITY	\$5,402.00	\$5,402.00	\$3,747.26	\$5,440.00
04-651-0202	INSURANCE - GROUP	\$17,726.00	\$17,726.00	\$11,888.94	\$20,290.00
04-651-0203	RETIREMENT	\$1,547.00	\$1,547.00	\$1,076.34	\$1,565.00
04-651-0204	UNEMPLOYMENT	\$234.00	\$234.00	\$207.53	\$234.00
04-651-0205	WORKMANS COMP	\$0.00	\$0.00	\$1,562.43	\$1,600.00
04-651-0900	ADMINISTRATIVE FEE	\$16,976.00	\$16,976.00	\$5,658.67	\$14,658.00
04-651-1400	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$3,510.77	\$5,000.00
04-651-1401	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
04-651-1500	COPY EXPENSE-ALL EF DEPTS	\$0.00	\$0.00	\$0.00	\$0.00
04-651-1602	MAILING - ALL EF DEPTS.	\$35,000.00	\$35,000.00	\$29,576.23	\$35,000.00
04-651-1700	IT EQUIPMENT/ SOFTWARE	\$65,000.00	\$65,000.00	\$47,767.32	\$30,000.00
04-651-1801	DUES/SUB/MEM -ALL EF DEPTS.	\$0.00	\$0.00	\$1,275.00	\$1,500.00
04-651-1802	PUB/NOT/ADV - ALL EF DEPTS.	\$2,500.00	\$2,500.00	\$675.00	\$2,500.00
04-651-1803	FINES & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
04-651-1901	UNIFORMS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
04-651-8003	LEASED EQUIPMENT	\$7,500.00	\$7,500.00	\$4,701.12	\$7,500.00
04-651-9501	AMORTIZATION EXPENSE -RIGHT T	\$0.00	\$0.00	\$0.00	\$0.00
04-651-9502	AMORTIZATION EXPENSE -RIGHT T	\$0.00	\$0.00	\$0.00	\$0.00
04-651-9809	INTEREST EXPENSE - RIGHT TO USE	\$0.00	\$0.00	\$0.00	\$0.00

UTILITY BILLING DEPARTMENT	\$496,696.00	\$496,696.00	\$353,905.04	\$464,057.00
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04-653-0090	ADMINISTRATIVE FEE	\$138,965.00	\$138,965.00	\$46,321.67	\$151,668.00
04-653-0101	SALARIES	\$496,817.00	\$496,817.00	\$292,859.78	\$526,349.00
04-653-0103	OVERTIME	\$25,721.00	\$25,721.00	\$41,046.01	\$25,000.00
04-653-0201	SOCIAL SECURITY	\$39,870.00	\$39,870.00	\$25,102.40	\$42,180.00
04-653-0202	INSURANCE - GROUP	\$15,585.00	\$15,585.00	\$62,339.98	\$131,881.00
04-653-0203	RETIREMENT	\$11,417.00	\$11,417.00	\$7,287.56	\$12,099.00
04-653-0204	UNEMPLOYMENT	\$1,521.00	\$1,521.00	\$1,232.36	\$1,521.00
04-653-0205	INSURANCE - WORKMEN'S COMP	\$7,005.00	\$7,005.00	\$5,325.72	\$12,320.00
04-653-0216	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
04-653-0220	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
04-653-0501	OFFICE SUPPLIES	\$8,000.00	\$8,000.00	\$4,457.79	\$8,000.00
04-653-0502	FIELD SUPPLIES	\$8,000.00	\$8,000.00	\$5,695.02	\$8,000.00
04-653-0503	SAFETY EQUIPMENT	\$6,000.00	\$6,000.00	\$636.42	\$6,000.00
04-653-0508	CHEMICALS	\$19,000.00	\$19,000.00	\$13,151.98	\$19,000.00
04-653-0510	UNIFORMS	\$7,000.00	\$7,000.00	\$2,870.36	\$7,000.00
04-653-0700	MAINT - EQUIPMENT	\$15,000.00	\$15,000.00	\$9,791.18	\$15,000.00
04-653-0701	MAINT - VEHICLES	\$18,000.00	\$18,000.00	\$5,798.12	\$15,000.00
04-653-0711	DISTRIBUTION SYSTEM MAINT	\$150,000.00	\$150,000.00	\$89,687.08	\$150,000.00

04-653-0900	FUEL & OIL	\$30,000.00	\$30,000.00	\$18,964.99	\$30,000.00
04-653-1101	ELECTRICITY	\$95,000.00	\$95,000.00	\$76,219.51	\$95,000.00
04-653-1200	FAR WT WATER PLANNING GROUP	\$445.00	\$445.00	\$0.00	\$445.00
04-653-1301	INSURANCE - GENERAL & LIABILITY	\$22,178.00	\$22,178.00	\$24,518.60	\$27,079.00
04-653-1500	TRAINING	\$9,000.00	\$9,000.00	\$235.00	\$9,000.00
04-653-1501	TRAVEL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
04-653-1600	BUILDING MAINTENANCE	\$15,000.00	\$15,000.00	\$3,730.28	\$15,000.00
04-653-1700	IT EQUIPMENT/ SOFTWARE	\$10,000.00	\$10,000.00	\$5,656.65	\$10,000.00
04-653-1701	CONSULTING/CONTRACT SERVICES	\$10,000.00	\$10,000.00	\$5,251.27	\$10,000.00
04-653-1801	DUES/SUB/MEM	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
04-653-1902	ROAD REPAIR	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
04-653-2120	CONTINGENCY/MISC/VOIDED	\$0.00	\$0.00	\$0.00	\$0.00
04-653-2124	PRO FOR BAD DEBTS	\$0.00	\$0.00	\$0.00	\$0.00
04-653-2700	TELEPHONE EXPENSES	\$10,500.00	\$10,500.00	\$8,653.38	\$10,500.00
04-653-2750	CELL PHONE EXPENSES	\$11,000.00	\$11,000.00	\$3,003.74	\$11,000.00
04-653-2800	DRUG TESTING	\$0.00	\$0.00	\$75.00	\$0.00
04-653-3500	ENGINEERING	\$20,000.00	\$20,000.00	\$36,781.42	\$30,000.00
04-653-4000	JD WATER DISTRICT FEES	\$16,500.00	\$16,500.00	\$11,141.70	\$16,500.00
04-653-4802	SCADA	\$25,000.00	\$25,000.00	\$1,937.00	\$20,000.00
04-653-4803	MUSQUIZ WELL FIELD	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
04-653-4804	MUSQUIZ PUMP STATION	\$35,000.00	\$35,000.00	\$525.00	\$35,000.00
04-653-4805	SUNNY GLENN WELL FIELD	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
04-653-4806	SUNNY GLENN PUMP STATION	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
04-653-4901	SAMPLES	\$15,000.00	\$15,000.00	\$9,695.17	\$15,000.00
04-653-4902	TCEQ WATR FEE (YR#90220001)	\$10,000.00	\$10,000.00	\$7,353.50	\$10,000.00
04-653-6004	TANK MAINTENANCE	\$50,000.00	\$50,000.00	\$21,370.00	\$50,000.00
04-653-6100	SEP TCEQ ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
04-653-6500	LINE EXTENSIONS/ NEW CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00
04-653-8001	LEASED VEHICLES	\$43,500.00	\$43,500.00	\$31,576.12	\$43,500.00
04-653-8003	LEASED EQUIPMENT	\$5,000.00	\$5,000.00	\$2,911.12	\$5,000.00
04-653-9301	BOND ISSUE COST AMMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9400	CIP - BACKHOE	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00
04-653-9500	Depreciation Expense - Water	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9600	CIP - FIRE HYDRANTS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
04-653-9700	LINE MAINTENANCE	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00
04-653-9800	BOND ADMINISTRATIVE FEE	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9801	Principal - RB W&S Series 2003A	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9802	Interest - RB W&S Series 2003A	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9803	Principal - CO Series 2005 TWDB	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000.00
04-653-9805	Principal - CO Series 2011	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00
04-653-9806	Interest - CO Series 2011	\$9,586.00	\$9,586.00	\$5,118.30	\$8,283.00
04-653-9807	Principal - GO Ref Bond Series 2011	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9808	Interest - GO Ref Bond Series 2011	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9922	INSURANCE CLAIMS - PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9999	RESERVE - FINANCIAL POLICY	\$0.00	\$0.00	\$0.00	\$0.00
WATER EXPENSES		\$2,054,410.00	\$2,054,410.00	\$1,057,121.18	\$2,226,125.00
04-654-0090	ADMINISTRATIVE FEE	\$149,214.00	\$149,214.00	\$49,738.00	\$68,627.00
04-654-0101	SALARIES	\$221,892.00	\$221,892.00	\$165,141.29	\$124,805.00
04-654-0103	OVERTIME	\$12,586.00	\$12,586.00	\$16,212.14	\$12,500.00

04-654-0201	SOCIAL SECURITY	\$17,891.00	\$17,891.00	\$13,214.25	\$10,505.00
04-654-0202	INSURANCE - GROUP	\$35,452.00	\$35,452.00	\$33,730.93	\$30,435.00
04-654-0203	RETIREMENT	\$5,123.00	\$5,123.00	\$3,950.69	\$3,013.00
04-654-0204	UNEMPLOYMENT	\$468.00	\$468.00	\$189.00	\$468.00
04-654-0205	INS - WORKMEN'S COMP	\$7,005.00	\$7,005.00	\$4,739.29	\$7,000.00
04-654-0216	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
04-654-0220	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
04-654-0501	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$458.20	\$5,000.00
04-654-0502	FIELD SUPPLIES	\$2,500.00	\$2,500.00	\$86.02	\$2,500.00
04-654-0508	CHEMICALS - CHLORINE	\$20,000.00	\$20,000.00	\$7,075.09	\$20,000.00
04-654-0509	CHEMICALS - SULFER DIOXIDE	\$15,000.00	\$15,000.00	\$3,320.40	\$15,000.00
04-654-0510	UNIFORMS	\$2,400.00	\$2,400.00	\$1,209.96	\$2,400.00
04-654-0700	MAINT - EQUIPMENT	\$20,000.00	\$20,000.00	\$181.94	\$20,000.00
04-654-0701	MAINT - VEHICLES	\$3,000.00	\$3,000.00	\$7.50	\$3,000.00
04-654-0704	WWTP FACILITY MAINT	\$85,000.00	\$85,000.00	\$7,284.21	\$85,000.00
04-654-0705	COLLECTION SYSTEM MAINTENAN	\$75,000.00	\$75,000.00	\$37,257.46	\$75,000.00
04-654-0900	FUEL & OIL	\$14,000.00	\$14,000.00	\$4,009.39	\$14,000.00
04-654-1101	ELECTRICITY	\$45,000.00	\$45,000.00	\$36,007.00	\$45,000.00
04-654-1301	INSURANCE - GENERAL & LIABILIT	\$4,441.00	\$4,441.00	\$5,180.00	\$5,423.00
04-654-1500	TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
04-654-1501	TRAVEL	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
04-654-1700	IT EQUIPMENT/ SOFTWARE	\$5,000.00	\$5,000.00	\$1,131.33	\$5,000.00
04-654-1801	DUES/SUB/MEM	\$0.00	\$0.00	\$0.00	\$0.00
04-654-1902	ROAD REPAIR	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
04-654-2120	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00
04-654-2124	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
04-654-2700	TELEPHONE EXPENSES	\$6,500.00	\$6,500.00	\$4,478.10	\$6,500.00
04-654-2750	CELL PHONE EXPENSES	\$2,000.00	\$2,000.00	\$962.80	\$2,000.00
04-654-2800	DRUG TESTING	\$0.00	\$0.00	\$75.00	\$0.00
04-654-3000	HEPATITIS SHOTS	\$500.00	\$500.00	\$488.57	\$500.00
04-654-3100	SAFETY EQUIPMENT	\$4,000.00	\$4,000.00	\$220.27	\$4,000.00
04-654-3500	ENGINEERING	\$15,000.00	\$15,000.00	\$12,400.00	\$15,000.00
04-654-4802	SCADA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
04-654-4901	SAMPLES	\$10,000.00	\$10,000.00	\$8,916.28	\$10,000.00
04-654-4902	ANNUAL SEWER INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00
04-654-4903	TCEQ (YR-010117-001)2 PRMTS	\$15,000.00	\$15,000.00	\$14,388.44	\$15,000.00
04-654-6100	TCEQ ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
04-654-8001	LEASED VEHICLE	\$31,416.00	\$31,416.00	\$16,727.31	\$31,416.00
04-654-8003	LEASED EQUIPMENT	\$0.00	\$0.00	\$2,726.87	\$3,500.00
04-654-9000	CIP - CLARIFIER	\$900,000.00	\$900,000.00	\$934,292.47	\$0.00
04-654-9001	CIP - WWTP	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
04-654-9500	Depreciation Expense - Sewer	\$0.00	\$0.00	\$0.00	\$0.00
04-654-9801	Principal - CO Combo Tax&Rev 2012	\$0.00	\$0.00	\$0.00	\$0.00
04-654-9802	Interest - CO Combo Tax&Rev 2012	\$0.00	\$0.00	\$0.00	\$0.00
SEWER EXPENSES		\$2,014,388.00	\$2,014,388.00	\$1,385,800.20	\$926,592.00
04-655-0090	ADMINISTRATIVE FEE	\$170,660.00	\$170,660.00	\$56,886.67	\$171,390.00
04-655-0101	SALARIES	\$119,339.00	\$119,339.00	\$87,557.43	\$122,817.00
04-655-0103	OVERTIME	\$6,147.00	\$6,147.00	\$63.12	\$6,150.00
04-655-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00

04-655-0201	SOCIAL SECURITY	\$9,575.00	\$9,575.00	\$6,663.49	\$9,867.00
04-655-0202	INSURANCE - GROUP	\$17,726.00	\$17,726.00	\$7,810.10	\$20,290.00
04-655-0203	RETIREMENT	\$2,742.00	\$2,742.00	\$1,912.33	\$2,829.00
04-655-0204	UNEMPLOYMENT	\$468.00	\$468.00	\$255.33	\$468.00
04-655-0205	INS - WORKMEN'S COMP	\$3,548.00	\$3,548.00	\$3,206.00	\$3,548.00
04-655-0216	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
04-655-0220	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
04-655-0501	SUPPLIES	\$500.00	\$700.00	\$571.62	\$700.00
04-655-0502	FIELD SUPPLIES	\$2,000.00	\$2,000.00	\$903.58	\$2,000.00
04-655-0510	UNIFORMS	\$1,000.00	\$1,000.00	\$195.83	\$1,000.00
04-655-0604	SANITATION SALES TAX - STATE	\$155,000.00	\$155,000.00	\$118,308.78	\$155,000.00
04-655-0701	VEHICLE MAINTENANCE	\$1,500.00	\$2,000.00	\$1,773.16	\$2,000.00
04-655-0900	FUEL & OIL	\$600.00	\$600.00	\$465.19	\$600.00
04-655-1101	ELECTRICITY	\$1,250.00	\$1,250.00	\$444.88	\$1,250.00
04-655-1301	INSURANCE - GENERAL & LIABILITY	\$703.00	\$703.00	\$549.00	\$859.00
04-655-1500	TRAINING	\$1,000.00	\$1,000.00	\$165.00	\$1,000.00
04-655-1501	TRAVEL	\$1,000.00	\$300.00	\$0.00	\$300.00
04-655-2021	VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
04-655-2124	BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
04-655-2700	TELEPHONE EXPENSES	\$3,500.00	\$3,500.00	\$2,913.10	\$3,500.00
04-655-2750	CELL PHONE EXPENSES	\$2,000.00	\$2,000.00	\$1,063.45	\$2,000.00
04-655-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00
04-655-4902	TCEQ/SOLID WASTE(QTR-#2197)	\$12,500.00	\$12,500.00	\$9,336.56	\$12,500.00
04-655-5000	WASTE/RECYCLE COLL FEES	\$1,756,150.00	\$1,756,150.00	\$1,442,777.70	\$1,756,150.00
04-655-5001	TIPPING FEES DUE TO GENERAL FUEL	\$0.00	\$0.00	\$0.00	\$0.00
04-655-8000	ENVIRONMENTAL SERVICES	\$35,000.00	\$35,000.00	\$22,144.98	\$35,000.00
04-655-8001	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
04-655-8003	LEASED - EQUIPMENT	\$0.00	\$0.00	\$2,726.86	\$3,000.00
04-655-9000	LANDFILL CLOSURE	\$0.00	\$0.00	\$0.00	\$0.00
04-655-9500	DEPRECIATION EXPENSE - SANITATION	\$0.00	\$0.00	\$0.00	\$0.00
SANITATION/RECYCLE EXPENSES		\$2,303,908.00	\$2,303,908.00	\$1,768,694.16	\$2,314,218.00
COMBINED WATER/SEWER/SAN/REVENUES		\$5,350,305.00	\$5,350,305.00	\$4,022,152.71	\$5,329,420.00
COMBINED WATER/SEWER/SAN/APPROPRIATE		\$6,869,402.00	\$6,869,402.00	\$4,565,520.58	\$5,930,992.00
			(\$1,519,097.00)		(\$601,572.00)
04-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$1,519,097.00	\$0.00	\$601,572.00



AIRPORT

PROPOSED 2025-2026

ENTERPRISE FUND - AIRPORT FUND					
ACCT NUMBER	ACCOUNT TITLE	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
05-527-1602	FUEL SALES	\$745,000.00	\$745,000.00	\$622,653.05	\$1,127,500.00
05-527-1603	OIL SALES	\$50.00	\$50.00	\$1,172.44	\$1,000.00
05-527-1604	MAP SALES	\$0.00	\$0.00	\$0.00	\$0.00
05-527-1702	GROUND LEASE (HANGER)	\$23,407.00	\$23,407.00	\$17,272.27	\$23,407.00
05-527-5100	TXDOT RAMP GRANT	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
05-527-5200	MISC FEES/REFUNDS/INSURANCE	\$0.00	\$0.00	\$20.10	\$0.00
05-527-5201	TEXAS CLASS - INTEREST	\$0.00	\$0.00	\$236.93	\$0.00
05-527-5202	GRANT REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00
05-527-5300	AUCTION SALES	\$0.00	\$0.00	\$0.00	\$0.00
05-527-7001	AIRPORT BANK ACCT INTEREST	\$10,000.00	\$10,000.00	\$10,222.90	\$10,000.00
05-527-7002	RESERVE ACCOUNT - CIP MATCH	\$0.00	\$0.00	\$0.00	\$0.00
05-527-7003	INTEREST REVENUE - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
	AIRPORT REVENUE	\$788,457.00	\$788,457.00	\$651,577.69	\$1,171,907.00
05-627-0090	ADMINISTRATIVE FEE	\$58,405.00	\$58,405.00	\$19,468.33	\$78,386.00
05-627-0101	SALARIES	\$110,893.00	\$110,893.00	\$69,643.09	\$102,624.00
05-627-0103	OVERTIME	\$7,641.00	\$7,641.00	\$5,207.82	\$7,600.00
05-627-0201	SOCIAL SECURITY	\$9,044.00	\$9,044.00	\$5,723.70	\$8,433.00
05-627-0202	INSURANCE - GROUP	\$17,726.00	\$17,726.00	\$8,916.72	\$20,290.00
05-627-0203	RETIREMENT	\$2,590.00	\$2,590.00	\$1,631.44	\$2,405.00
05-627-0204	UNEMPLOYMENT	\$234.00	\$234.00	\$63.00	\$234.00
05-627-0205	INS - WORKMEN'S COMP	\$1,686.00	\$1,686.00	\$1,748.00	\$2,100.00
05-627-0216	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
05-627-0220	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
05-627-0501	SUPPLIES	\$1,800.00	\$1,800.00	\$1,762.50	\$1,800.00
05-627-0502	FIELD SUPPLIES	\$800.00	\$800.00	\$745.59	\$800.00
05-627-0510	UNIFORMS	\$300.00	\$300.00	\$246.54	\$300.00
05-627-0601	LICENSES AND FEES	\$450.00	\$450.00	\$0.00	\$450.00
05-627-0701	MAINT - EQUIPMENT	\$1,800.00	\$1,800.00	\$1,230.42	\$1,800.00
05-627-0702	MAINT - VEHICLE	\$1,500.00	\$1,500.00	\$604.27	\$1,500.00
05-627-0704	FACILITY MAINT	\$21,883.00	\$21,883.00	\$29,545.38	\$22,000.00
05-627-0708	FIRE SAFETY INSPEC	\$150.00	\$150.00	\$153.61	\$150.00
05-627-0900	FUEL & OIL	\$1,500.00	\$1,500.00	\$879.56	\$1,500.00
05-627-1001	MISC/VOIDED EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
05-627-1101	ELECTRICITY	\$5,500.00	\$5,500.00	\$2,911.14	\$5,500.00
05-627-1301	AIRPORT LIABILITY INSURANCE	\$2,389.00	\$2,389.00	\$2,365.00	\$2,917.00
05-627-1500	TRAINING	\$1,000.00	\$1,000.00	\$100.00	\$1,000.00
05-627-1501	TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
05-627-1700	IT EQUIPMENT/ SOFTWARE	\$1,000.00	\$1,000.00	\$1,089.64	\$1,000.00
05-627-2000	AV/JET FUEL/OIL PURCHASES	\$525,000.00	\$525,000.00	\$443,775.91	\$789,250.00
05-627-2120	AWOS CONTRACT	\$5,966.00	\$5,966.00	\$0.00	\$5,966.00
05-627-2700	TELEPHONE EXPENSES	\$6,500.00	\$6,500.00	\$7,090.89	\$8,500.00
05-627-2750	CELL PHONE EXPENSE	\$1,000.00	\$1,000.00	\$603.33	\$1,000.00
05-627-4902	TCEQ - STORMWATER	\$200.00	\$200.00	\$200.00	\$200.00
05-627-5600	FY 20 CIP - 10% MATCH -	\$0.00	\$0.00	\$0.00	\$0.00
05-627-8003	LEASED - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00

05-627-9500	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
	Airport Expenses	\$788,457.00	\$788,457.00	\$605,705.88	\$1,069,205.00
COMBINED AIRPORT REVENUES		\$788,457.00	\$788,457.00	\$651,577.69	\$1,171,907.00
COMBINED AIRPORT APPROPRIATIONS		\$788,457.00	\$788,457.00	\$605,705.88	\$1,069,205.00
			\$0.00		\$102,702.00
05-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00	(\$102,702.00)



GAS DEPARTMENT

PROPOSED 2025-2026

ENTEPRISE FUND - GAS					
ACCT NUMBER	ACCOUNT TITLE	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
08-558-0110	NATURAL GAS SALES - ALPINE	\$1,775,000.00	\$1,775,000.00	\$1,424,936.69	\$1,775,000.00
08-558-0120	NATURAL GAS SALES - FT. DAVIS	\$350,000.00	\$350,000.00	\$250,929.30	\$350,000.00
08-558-0200	SERVICE FEES - ALPINE	\$10,000.00	\$10,000.00	\$4,970.00	\$8,000.00
08-558-0201	SERVICE FEES - FT. DAVIS	\$2,500.00	\$2,500.00	\$1,330.00	\$2,500.00
08-558-0240	SERVICE TAP FEES - ALPINE	\$10,000.00	\$10,000.00	\$1,000.00	\$5,000.00
08-558-0241	SERVICE TAP FEES - FT. DAVIS	\$2,500.00	\$2,500.00	\$3,375.00	\$2,500.00
08-558-0242	EXTENSION FEE - ALPINE	\$0.00	\$0.00	\$0.00	\$1,000.00
08-558-0243	EXTENSION FEE - FORT DAVIS	\$0.00	\$0.00	\$12,000.00	\$5,000.00
08-558-0244	TAP SUPPLIES - ALPINE	\$0.00	\$0.00	\$0.00	\$0.00
08-558-0245	TAP SUPPLIES - FT. DAVIS	\$0.00	\$0.00	\$2,280.00	\$3,000.00
08-558-0246	RETIRE FEE - ALPINE	\$0.00	\$0.00	\$0.00	\$0.00
08-558-0247	RETIRE FEE - FT. DAVIS	\$0.00	\$0.00	\$0.00	\$0.00
08-558-0250	PENALTY FEES - ALPINE	\$1,250.00	\$1,250.00	\$11,355.62	\$5,000.00
08-558-0251	PENALTY FEES - FT. DAVIS	\$2,000.00	\$2,000.00	\$1,524.53	\$2,000.00
08-558-0400	MISC. INCOME	\$1,250.00	\$1,250.00	\$14.91	\$500.00
08-558-0401	GAS BANK ACCT INT	\$65,000.00	\$65,000.00	\$51,530.24	\$60,000.00
08-558-0402	WC REIMBURSEMENT	\$0.00	\$0.00	\$10,513.84	\$0.00
08-558-0403	WTG ROYALTIES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
08-558-0500	SALES TAX COLLECTED	\$60,000.00	\$60,000.00	\$39,893.94	\$60,000.00
08-558-0612	FY20 - NSF - RETURNED CHECK FEE	\$0.00	\$0.00	\$0.00	\$0.00
08-558-0614	VACATION FEE	\$0.00	\$0.00	\$325.00	\$500.00
08-558-0615	TAMPERING FEE	\$0.00	\$0.00	\$150.00	\$500.00
08-558-1901	ROAD CUT FEE	\$5,000.00	\$5,000.00	\$500.00	\$5,000.00
08-558-7000	BILLING ADJUSTMENTS	\$0.00	\$0.00	\$492.75	\$0.00
08-558-7001	GAS CUSTOMER DEPOSIT INTEREST	\$0.00	\$0.00	\$11,123.36	\$10,000.00
08-558-9000	AUCTION	\$500.00	\$500.00	\$0.00	\$0.00
08-558-9001	CAPITAL CONTRIBUTIONS	\$2,500.00	\$2,500.00	\$0.00	\$0.00
	GAS REVENUES	\$2,292,500.00	\$2,292,500.00	\$1,828,245.18	\$2,300,500.00
08-658-0090	ADMINISTRATIVE FEE	\$168,541.00	\$168,541.00	\$56,180.33	\$191,668.00
08-658-0100	FRANCHISE FEE	\$119,754.00	\$119,754.00	\$89,553.05	\$114,550.00
08-658-0101	SALARIES	\$592,436.00	\$592,436.00	\$446,125.69	\$594,144.00
08-658-0103	OVERTIME	\$34,144.00	\$34,144.00	\$19,433.36	\$34,000.00
08-658-0201	SOCIAL SECURITY	\$47,808.00	\$47,808.00	\$34,175.96	\$47,409.00
08-658-0202	INSURANCE - GROUP	\$97,491.00	\$97,491.00	\$85,841.20	\$111,592.00
08-658-0203	RETIREMENT	\$13,691.00	\$13,691.00	\$10,154.03	\$13,538.00
08-658-0204	UNEMPLOYMENT	\$1,287.00	\$1,287.00	\$557.23	\$1,287.00
08-658-0205	INS - WORKMEN'S COMP	\$5,798.00	\$5,798.00	\$6,083.44	\$7,500.00
08-658-0216	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
08-658-0220	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
08-658-0410	NATURAL GAS PUR - ALPINE	\$535,000.00	\$535,000.00	\$447,956.07	\$535,000.00
08-658-0420	NATURAL GAS PUR - FT. DAVIS	\$80,000.00	\$80,000.00	\$70,176.72	\$80,000.00
08-658-0501	OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$5,707.13	\$7,500.00
08-658-0502	FIELD SUPPLIES	\$15,000.00	\$15,000.00	\$14,528.80	\$20,000.00
08-658-0503	SAFETY EQUIPMENT	\$25,000.00	\$25,000.00	\$20,061.17	\$25,000.00
08-658-0510	UNIFORMS	\$12,000.00	\$12,000.00	\$13,300.58	\$15,000.00

08-658-0600	EQUIPMENT MAINT.	\$14,825.00	\$14,825.00	\$6,023.95	\$15,000.00
08-658-0701	VEHICLE MAINT	\$13,700.00	\$13,700.00	\$10,578.69	\$15,000.00
08-658-0800	CP & METER MAINT	\$20,000.00	\$20,000.00	\$19,201.30	\$30,000.00
08-658-0900	FUEL & OIL	\$15,000.00	\$15,000.00	\$14,167.68	\$18,000.00
08-658-1001	MISC/VOIDED	\$0.00	\$0.00	\$0.00	\$0.00
08-658-1100	METERS	\$25,000.00	\$25,000.00	\$16,411.94	\$30,000.00
08-658-1101	ELECTRICITY	\$5,000.00	\$5,000.00	\$2,684.08	\$5,000.00
08-658-1200	DISTRIBUTION SYSTEM MAINT	\$50,000.00	\$50,000.00	\$44,358.30	\$60,000.00
08-658-1301	INSURANCE - GENERAL/AUTO LIAB	\$21,166.00	\$21,166.00	\$23,516.60	\$25,843.00
08-658-1400	EQUIPMENT RENTAL	\$4,000.00	\$4,000.00	\$3,485.46	\$5,000.00
08-658-1500	TRAINING	\$15,000.00	\$15,000.00	\$6,601.61	\$15,000.00
08-658-1501	TRAVEL	\$12,500.00	\$12,500.00	\$7,318.14	\$12,500.00
08-658-1600	POSTAGE/FREIGHT	\$20,000.00	\$20,000.00	\$11,128.10	\$20,000.00
08-658-1700	IT EQUIPMENT/ SOFTWARE	\$20,000.00	\$20,000.00	\$19,544.59	\$25,000.00
08-658-1800	PENALTIES/FINES	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
08-658-1901	ROAD REPAIR	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
08-658-2124	PROVISION FOR BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
08-658-2200	CONSULTING/CONTRACT FEES	\$20,000.00	\$20,000.00	\$15,739.28	\$20,000.00
08-658-2300	RR COMMISSION FEES	\$5,000.00	\$5,000.00	\$2,779.54	\$5,000.00
08-658-2400	DIG TESS/TEXAS 811	\$1,500.00	\$1,500.00	\$1,351.80	\$1,500.00
08-658-2700	TELEPHONE EXPENSES	\$8,000.00	\$8,000.00	\$6,050.05	\$8,000.00
08-658-2750	CELL PHONE EXPENSES	\$5,000.00	\$5,000.00	\$3,111.42	\$5,000.00
08-658-2800	DRUG TESTING	\$1,200.00	\$1,200.00	\$876.00	\$1,200.00
08-658-2900	DUES & MEMBERSHIPS	\$1,500.00	\$1,500.00	\$592.00	\$1,500.00
08-658-3050	PAP/DAMAGE PREVENTION	\$8,500.00	\$8,500.00	\$6,269.25	\$8,500.00
08-658-3100	ADVERTISING	\$3,000.00	\$3,000.00	\$675.00	\$3,000.00
08-658-3800	BUILDING MAINT.	\$15,000.00	\$2,000.00	\$285.99	\$2,000.00
08-658-3900	SALES TAX REMITTED TO STATE	\$60,000.00	\$60,000.00	\$47,301.72	\$60,000.00
08-658-8001	LEASED VEHICLE	\$44,500.00	\$57,500.00	\$25,769.28	\$57,500.00
08-658-8003	LEASED EQUIPMENT	\$10,000.00	\$10,000.00	\$8,637.54	\$10,000.00
08-658-9500	DEPRECIATION EXPENSE - GAS	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9501	AMORTIZATION EXPENSE RIGHT TC	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9502	AMORTIZATION EXPENSE RIGHT TC	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9800	CIP - KABOTA - FY20 EXCAVATOR	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9809	INTEREST EXPENSE - RIGHT TO USE	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9810	CIP - STOPPLE	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9811	CIP - RATIFIER	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9812	FY23 GATESFY24 AUTOMATIVE ME	\$150,000.00	\$150,000.00	\$0.00	\$300,000.00
08-658-9999	RESERVES - FINANCIAL POLICY	\$47,731.00	\$47,731.00	\$47,730.80	\$47,731.00
.	GAS EXPENSES	\$2,395,072.00	\$2,395,072.00	\$1,672,024.87	\$2,627,962.00
COMBINED GAS REVENUES		\$2,292,500.00	\$2,292,500.00	\$1,828,245.18	\$2,300,500.00
COMBINED GAS APPROPRIATIONS		\$2,395,072.00	\$2,395,072.00	\$1,672,024.87	\$2,627,962.00
			(\$102,572.00)		(\$327,462.00)
08-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$102,572.00	\$0.00	\$327,462.00



HOTEL OCCUPANCY TAX (HOT)

PROPOSED 2025-2026

TOURISM FUND PROMOTION TOURISM - HOTEL OCCUPANCY TAX (HOT)					
ACCT NUMBER	ACCOUNT TITLE	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
06-556-0408	HOT HOTEL OCCUPANCY TAX	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00
06-556-0410	HOT INTEREST ACCT #7082339	\$0.00	\$0.00	\$26,819.15	
06-556-0411	TEXAS CLASS - INTEREST	\$0.00	\$0.00	\$3,729.74	
06-556-0412	STR PERMIT FEE	\$0.00	\$0.00	\$5,339.24	
06-556-0413	GO TEXAN REIMBURSEMENT	\$0.00	\$0.00	\$0.00	
06-556-0414	TEXAS MOUNTAIN TRAIL GRANT			\$0.00	
06-556-0501	HOT - VALUE LODGE/ALPINE LOI	\$0.00	\$0.00	\$22,385.48	
06-556-0502	HOT - ANTELOPE LODGE	\$0.00	\$0.00	\$0.00	
06-556-0503	HOT - QUALITY INN	\$0.00	\$0.00	\$77,427.61	
06-556-0504	HOT - HIGHLAND INN	\$0.00	\$0.00	\$0.00	
06-556-0505	HOT - THE HOLLAND HOTEL	\$0.00	\$0.00	\$28,458.59	
06-556-0506	HOT - LA LOMA INN	\$0.00	\$0.00	\$0.00	
06-556-0507	HOT - MOTEL BIEN VENIDO	\$0.00	\$0.00	\$0.00	
06-556-0508	HOT - TRAVEL LODGE/OAK TREE	\$0.00	\$0.00	\$8,269.17	
06-556-0509	HOT - STUDIO GUEST HOUSE	\$0.00	\$0.00	\$165.97	
06-556-0511	HOT - AMERICA'S BEST/SUNDAY	\$0.00	\$0.00	\$34,059.40	
06-556-0513	HOT - THE MAVERICK INN	\$0.00	\$0.00	\$12,395.45	
06-556-0514	HOT - QUARTER CIRCLE 7	\$0.00	\$0.00	\$35,048.86	
06-556-0515	HOT - ALPINE GUEST LOFTS	\$0.00	\$0.00	\$1,784.88	
06-556-0516	HOT - HAMPTON INN	\$0.00	\$0.00	\$128,382.47	
06-556-0517	HOT - BREWSTER CO. LODGING	\$0.00	\$0.00	\$2,065.54	
06-556-0518	HOT - CASA VIDA	\$0.00	\$0.00	\$906.54	
06-556-0519	HOT - HOLIDAY INN EXPRESS	\$0.00	\$0.00	\$131,128.08	
06-556-0521	CAVE MESA	\$0.00	\$0.00	\$578.30	
06-556-0529	Alpine Vacation Rentals, LLC	\$0.00	\$0.00	\$0.00	
06-556-0530	HOT-Alpine Creek Cottage, L.L.C.	\$0.00	\$0.00	\$0.00	
06-556-0532	Lockhart Hacienda	\$0.00	\$0.00	\$1,340.09	
06-556-0536	Casa Blanca	\$0.00	\$0.00	\$107.45	
06-556-0537	ZIMMER - GATED GARDENS	\$0.00	\$0.00	\$1,497.90	
06-556-0539	PURPLE DOOR GUESTHOUSE	\$0.00	\$0.00	\$0.00	
06-556-0543	RIPPEL - BRBO	\$0.00	\$0.00	\$0.00	
06-556-0547	ALPINE SUNSET RETREAT	\$0.00	\$0.00	\$85.25	
06-556-0548	BOMBERO 18, LLC	\$0.00	\$0.00	\$1,465.17	
06-556-0549	LANGRIDGE LODGE	\$0.00	\$0.00	\$449.94	
06-556-0550	LUXURY FARM HOUSE	\$0.00	\$0.00	\$676.86	
06-556-0552	ALPINE PROPERTY RENTALS	\$0.00	\$0.00	\$0.00	
06-556-0553	SKYE BLUE SERVICES- PEACH H	\$0.00	\$0.00	\$1,841.83	
06-556-0555	TEXSKY - BIRNNEST	\$0.00	\$0.00	\$0.00	
06-556-0559	WINDMILL HOUSE - HURST	\$0.00	\$0.00	\$637.60	
06-556-0560	EL NIDO - SANDRA PRATT	\$0.00	\$0.00	\$0.00	
06-556-0561	KIM LANGRIDGE - LANGRIDGE L	\$0.00	\$0.00	\$0.00	
06-556-0562	COVINGTON - BEACH HOUSE	\$0.00	\$0.00	\$0.00	
06-556-0563	ALPINE BED & BREAKFAST - RAI	\$0.00	\$0.00	\$5,939.13	

06-556-0566	DANNICA INVESTMENTS - M. QU	\$0.00	\$0.00	\$0.00
06-556-0568	CASA ACERO - EAGLE PASS	\$0.00	\$0.00	\$3,941.39
06-556-0569	CAJITA VERDE - BLECHA	\$0.00	\$0.00	\$340.60
06-556-0570	PAIGE LOSOYA - CACTUS STREE	\$0.00	\$0.00	\$431.98
06-556-0571	ADOBE VISTA - SCHWERDTFEGE	\$0.00	\$0.00	\$947.33
06-556-0572	EL NOPAL CASITA - LIM/ROTHEY	\$0.00	\$0.00	\$520.11
06-556-0573	5TH STREET - ROGGOW	\$0.00	\$0.00	\$0.00
06-556-0574	BIRD'S NEST - BRANT	\$0.00	\$0.00	\$957.93
06-556-0576	CASA OCOTILLO - HARPOLD	\$0.00	\$0.00	\$816.46
06-556-0577	OH HI HOUSE - BIENVENIDO BIG	\$0.00	\$0.00	\$0.00
06-556-0578	THE VILLA	\$0.00	\$0.00	\$155.69
06-556-0579	CASA DE ARROZ	\$0.00	\$0.00	\$837.79
06-556-0580	THE COWBOY HOUSE	\$0.00	\$0.00	\$1,284.44
06-556-0582	FOURTH & LONG-SUGAR MOON	\$0.00	\$0.00	\$746.08
06-556-0583	KATHRYN'S KORNER	\$0.00	\$0.00	\$1,956.82
06-556-0584	SUNCATCHER-GONZALES	\$0.00	\$0.00	\$501.69
06-556-0585	LA PALOMA-BRANT	\$0.00	\$0.00	\$519.93
06-556-0586	SGE GUEST HOUSE - R STOVELL	\$0.00	\$0.00	\$1,294.17
06-556-0588	HOLLAND HOUSE -S HOLLAND F	\$0.00	\$0.00	\$1,142.55
06-556-0589	LITTLE BLUE HOUSE - A BRANT	\$0.00	\$0.00	\$0.00
06-556-0590	BRIGHT MOON-A GABBERT	\$0.00	\$0.00	\$954.31
06-556-0591	T. KELLNER-SALTILLO HOUSE	\$0.00	\$0.00	\$0.00
06-556-0592	ORANGE STREET BNB-GARRETT	\$0.00	\$0.00	\$0.00
06-556-0593	EL CORAZON-C C FONSECA	\$0.00	\$0.00	\$151.22
06-556-0594	CASA PIEDRA-CLAY BRAUCH	\$0.00	\$0.00	\$2,177.99
06-556-0595	VALENZUELA HOUSE-GONZALE	\$0.00	\$0.00	\$542.36
06-556-0596	VERANDA-S BLAIR BROWN	\$0.00	\$0.00	\$0.00
06-556-0597	SPACIOUS HOUSE-HOLLY & AND	\$0.00	\$0.00	\$1,825.91
06-556-0598	WINTER'S HOUSE-OFFENSTEIN	\$0.00	\$0.00	\$484.72
06-556-0599	EL GOATHEAD-STONE	\$0.00	\$0.00	(\$54.43)
06-556-0600	CASA LA VISTA - CASITA BONITA	\$0.00	\$0.00	\$292.25
06-556-0601	SIMPATICO-STUBBS	\$0.00	\$0.00	\$528.94
06-556-0602	CACTUS HOUSE- L. COBOS	\$0.00	\$0.00	\$354.96
06-556-0603	OLD TOWN CASITA - N EDWARD	\$0.00	\$0.00	\$0.00
06-556-0604	MORNING STAR HOUSE-LAUREL	\$0.00	\$0.00	\$1,232.37
06-556-0605	LA COCHERA-S GRISHAM	\$0.00	\$0.00	\$428.63
06-556-0606	SUMMIT COTTAGE-C PENNEY	\$0.00	\$0.00	\$603.04
06-556-0607	ALPINE COUNTRY CLUB LOFTS-M	\$0.00	\$0.00	\$1,558.36
06-556-0608	LAS HERMANAS-JAM & JAM ENT	\$0.00	\$0.00	\$1,553.82
06-556-0609	THE COZY STARGAZER - J FARAI	\$0.00	\$0.00	\$348.35
06-556-0610	RUSTIC RANCH HOUSE RETREET	\$0.00	\$0.00	\$127.40
06-556-0611	GRINGO HONEYMOON -C JACOB	\$0.00	\$0.00	\$90.70
06-556-0612	307 E JUNE - KEVIN TOMANKA	\$0.00	\$0.00	\$134.75
06-556-0613	100 W MURPHY - G EGAN-LEANI	\$0.00	\$0.00	\$152.32
06-556-0614	409 N 6TH-J MICHELOTTI-ALPINE	\$0.00	\$0.00	\$551.46
06-556-9920	STR STIPE FEES	\$0.00	\$0.00	\$108.06
Promotion & Tourism Revenues		\$650,000.00	\$650,000.00	\$563,528.14
				\$650,000.00

06-656-0100	7 % FISCAL FEE	\$44,677.00	\$44,677.00	\$14,892.33	\$48,528.00
06-656-0101	SALARIES - VISITOR CENTER EMP	\$67,463.00	\$67,463.00	\$53,382.64	\$71,211.00
06-656-0103	OVERTIME	\$1,529.00	\$1,529.00	\$5,789.64	\$6,000.00
06-656-0201	SOCIAL SECURITY	\$5,264.00	\$5,264.00	\$4,526.69	\$5,907.00
06-656-0202	INSURANCE	\$8,863.00	\$8,863.00	\$60.00	\$10,145.00
06-656-0203	RETIREMENT	\$1,507.00	\$1,507.00	\$1,274.90	\$1,692.00
06-656-0204	UNEMPLOYMENT	\$234.00	\$234.00	\$155.28	\$234.00
06-656-0205	WORKMEN'S COMP	\$0.00	\$0.00	\$54.96	\$187.00
06-656-0501	VC - SUPPLIES	\$8,000.00	\$8,000.00	\$4,852.91	\$8,000.00
06-656-1001	MISC/VOIDED	\$0.00	\$0.00	\$0.00	\$0.00
06-656-1101	VC - ELECTRICITY	\$1,500.00	\$1,500.00	\$937.05	\$1,500.00
06-656-1301	LIABILITY/AUTO COVERAGE	\$698.00	\$698.00	\$178.00	\$853.00
06-656-1500	VC - TRAINING	\$1,500.00	\$1,500.00	\$425.00	\$1,500.00
06-656-1501	VC - TRAVEL	\$6,000.00	\$6,000.00	\$6,180.88	\$6,000.00
06-656-1602	VC - POSTAGE	\$2,500.00	\$2,500.00	\$1,217.81	\$2,500.00
06-656-1700	IT EQUIPMENT/ SOFTWARE	\$1,400.00	\$1,400.00	\$16,980.63	\$18,000.00
06-656-1801	VC - SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
06-656-1900	VC - PRINTING/ADVERTISING	\$1,500.00	\$1,500.00	\$1,327.44	\$1,500.00
06-656-2121	FACILITY MAINT/EQUIPMENT	\$15,000.00	\$15,000.00	\$11,057.18	\$15,000.00
06-656-2700	VC- TELEPHONE/INTERNET	\$2,000.00	\$2,000.00	\$1,573.81	\$2,000.00
06-656-5102	TOURISM DIRECTOR CONTRACT	\$87,854.00	\$87,854.00	\$73,211.60	\$92,247.00
06-656-5103	REGISTRATION CONVENTION DELE	\$350,825.00	\$300.00	\$0.00	\$300.00
06-656-5104	PROMOTION / ADVERTISING	\$81,600.00	\$350,525.00	\$233,494.71	\$350,525.00
06-656-5105	PROMOTION OF THE ARTS	\$85,000.00	\$81,600.00	\$88,398.90	\$81,600.00
06-656-5106	HISTORICAL RESTORATION/PRESER	\$47,500.00	\$85,000.00	\$50,825.00	\$40,000.00
06-656-5109	SPORTING EVENTS	\$3,500.00	\$47,500.00	\$0.00	\$47,500.00
06-656-5111	TRANSPORTATION SYSTEM	\$0.00	\$3,500.00	\$1,826.02	\$3,500.00
06-656-5115	SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00
06-656-5116	GO TEXAN GRANT	\$0.00	\$0.00	\$0.00	\$0.00
06-656-5200	VISITOR CENTER REMODEL	\$0.00	\$0.00	\$0.00	\$0.00
06-656-8003	LEASED - EQUIPMENT	\$5,000.00	\$5,000.00	\$2,987.09	\$5,000.00
06-656-9000	RESERVES/FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
06-656-9803	PRINCIPAL - RIGHT TO USE LEASES	\$0.00	\$0.00	\$0.00	\$0.00
06-656-9804	INTEREST EXPENSE - RIGHT TO USE	\$0.00	\$0.00	\$0.00	\$0.00
06-656-9999	RESERVES - FINANCIAL POLICY	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTION & TOURISM EXPENSI		\$830,914.00	\$830,914.00	\$575,610.47	\$821,429.00
COMBINED P&T HOT REVENUES		\$650,000.00	\$650,000.00	\$563,528.14	\$650,000.00
COMBINED P&T HOT APPROPRIATIONS		\$830,914.00	\$830,914.00	\$575,610.47	\$821,429.00
			(\$180,914.00)		(\$171,429.00)
06-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$0.00	\$171,429.00



DEBT SERVICE (INTEREST & SINKING)

PROPOSED 2025-2026

INTEREST & SINKING FUND					
ACCT NUMBER	ACCOUNT TITLE	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 6-30-2025	PROPOSED BUDGET 2025-2026
75-534-0410	CURRENT I & S AD VALOREM	\$51,400.00	\$51,400.00	\$50,404.05	\$49,742.00
75-534-0420	DELINQUENT I & S	\$0.00	\$0.00	\$3,624.35	
75-534-0502	PENALTY & INTEREST	\$0.00	\$0.00	\$2,124.32	
75-534-7001	I&S BANK INTEREST	\$0.00	\$0.00	\$3,430.02	
75-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$0.00	
75-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00	
	INTEREST & SINKING REVENUE	\$51,400.00	\$51,400.00	\$59,582.74	\$49,742.00

ACCT NUMBER	ACCOUNT TITLE	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 6-30-2025	PROPOSED BUDGET 2025-2026
75-600-0200	PRINCIPAL - CO SERIES 2011	\$39,200.00	\$39,200.00	\$39,200.00	\$39,200.00
75-600-0201	INTEREST - CO SERIES 2011	\$12,200.00	\$12,200.00	\$6,514.20	\$10,542.00
75-600-0300	PRINCIPAL - GO SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00
75-600-0301	INTEREST - GO SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST & SINKING EXPENSES	\$51,400.00	\$51,400.00	\$45,714.20	\$49,742.00

COMBINED I&S REVENUES	\$51,400.00	\$51,400.00	\$59,582.74	\$49,742.00
COMBINED I&S APPROPRIATIONS	\$51,400.00	\$51,400.00	\$45,714.20	\$49,742.00
		\$0.00		\$0.00



MULTI YEAR BUDGET COMPARISON REPORT

PROPOSED 2025-2026



CITY OF ALPINE, TEXAS
MULTI-YEAR BUDGET COMPARISON REPORT
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND							
ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 07-31-2025	PROPOSED BUDGET 2025-2026
01-520-1000	SALE-CITY PROPERTY/ EASEMENTS	\$0.00	\$5,250.00	\$10,000.00	\$10,000.00	\$32,999.20	\$15,000.00
01-520-2000	WORKMAN'S COMP REFUND	\$0.00	\$1,040.53	\$0.00	\$0.00	\$0.00	\$0.00
01-520-4000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$720.17	\$1,000.00
01-520-9000	AUCTION	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00
	NON DEPARTMENTAL REVENUE	\$0.00	\$6,290.53	\$20,000.00	\$20,000.00	\$33,719.37	\$21,000.00
01-521-0001	TEXSTAR	\$92,187.73	\$113,479.32	\$75,000.00	\$75,000.00	\$83,098.72	\$75,000.00
01-521-0002	TXCLASS CAPITAL IMPROVEMENTS	\$13,862.60	\$16,664.78	\$10,000.00	\$10,000.00	\$10,320.82	\$10,000.00
01-521-0003	TXCLASS FIRE ASSISTANCE	\$9,702.58	\$11,691.70	\$10,000.00	\$10,000.00	\$8,261.49	\$10,000.00
01-521-0004	TXCLASS CREEK PROJECT	\$11,258.81	\$13,566.77	\$10,000.00	\$10,000.00	\$9,893.05	\$10,000.00
01-521-0005	TXCLASS PUEBLO NUEVO	\$0.00	\$8,652.44	\$5,000.00	\$5,000.00	\$6,309.46	\$5,000.00
	INTEREST RESERVE ACCOUNTS	\$127,011.72	\$164,055.01	\$110,000.00	\$110,000.00	\$117,883.54	\$110,000.00
01-523-0090	ENTERPRISE ADMINISTRATIVE FEE	\$598,229.76	\$673,203.99	\$702,761.00	\$702,761.00	\$0.00	\$669,855.00
01-523-0100	ENTERPRISE FRANCHISE FEE	\$349,438.52	\$320,760.40	\$387,269.00	\$387,269.00	\$0.00	\$380,721.00
01-523-0612	FY 20 NSF - RETURNED CHECK FEE	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00
01-523-1303	BEER & WINE PERMITS	\$6,922.50	\$5,797.50	\$7,500.00	\$7,500.00	\$4,645.00	\$7,500.00
01-523-1304	COIN OPERATED AMUSEMENT FEE	\$6,650.00	\$5,250.00	\$6,000.00	\$6,000.00	\$2,500.00	\$6,000.00
01-523-1305	REZONING/VARIANCES	\$300.00	\$550.00	\$1,000.00	\$1,000.00	\$350.00	\$1,000.00
01-523-1306	PEDDLARS/SOLICITORS FEES	\$300.00	\$160.00	\$500.00	\$500.00	\$250.00	\$500.00
01-523-2000	7 % HOT OVERHEAD	\$30,978.00	\$43,176.99	\$44,677.00	\$44,677.00	\$0.00	\$48,528.00
01-523-2104	COPIES/PUBLIC	\$171.95	\$515.25	\$1,000.00	\$1,000.00	\$2.90	\$1,000.00
01-523-5203	SERV CHRGR/BAD CHECKS	\$30.00	\$30.00	\$200.00	\$200.00	\$0.00	\$200.00
01-523-5220	Discounts Earned (True Value)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-523-5221	DONATIONS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
01-523-7000	GENERAL BANK ACCT 2207 INTEREST	\$51,048.53	\$113,802.98	\$85,000.00	\$85,000.00	\$79,258.14	\$85,000.00
01-523-7003	INTEREST REVENUE - LEASE	\$1,892.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-523-7500	POST OFFICE GROUND LEASE	\$3,840.00	\$4,400.04	\$3,894.00	\$3,894.00	\$3,300.03	\$3,894.00
01-523-7501	NEIGHBORHOOD CENTER LEASE	\$0.00	\$5,600.00	\$6,000.00	\$6,000.00	\$5,000.00	\$6,000.00
01-523-7502	ALPINE COUNTRY CLUB LEASE - GC	\$0.00	\$12.00	\$2.00	\$2.00	\$0.00	\$2.00
01-523-9920	MISC INCOME/FEES	\$1,110.99	\$26,171.12	\$2,500.00	\$12,500.00	\$1,296.60	\$12,500.00
01-523-9921	TML. CONFERENCE	\$1,520.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
01-523-9922	OTHER GOVERNMENT/GRANT REIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADMINISTRATIVE REVENUES	\$1,052,432.29	\$1,199,430.27	\$1,250,453.00	\$1,260,453.00	\$97,982.67	\$1,224,850.00
01-534-0300	CURRENT TAX COLLEC.	\$1,829,902.12	\$2,033,950.01	\$2,203,447.00	\$2,203,447.00	\$2,126,049.59	\$2,151,451.00
01-534-0400	DELINQUENT PENALTY & INTEREST	\$40,916.70	\$47,833.30	\$0.00	\$0.00	\$44,149.60	\$30,000.00
01-534-0410	M&O - DELINQUENT YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-534-0420	I&S DELINQUENT YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-534-0502	CURRENT PENALTY & INTEREST	\$19,375.89	\$21,688.95	\$0.00	\$0.00	\$17,744.58	\$15,000.00
01-534-0504	DELINQUENT PENALTY & INTEREST	\$11,864.90	\$17,678.77	\$0.00	\$0.00	\$17,150.50	\$10,000.00
01-534-0505	DEALERSHIP INV. TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-534-0506	EXCESS PROCEEDS-TAX SALES	\$1,604.91	\$0.00	\$0.00	\$0.00	\$11,848.38	\$0.00
01-534-0507	BPP TAXES	\$1,672.69	\$35.00	\$0.00	\$0.00	\$38.12	\$0.00
	AD VALOREM TAX REVENUE	\$1,905,337.21	\$2,121,186.03	\$2,203,447.00	\$2,203,447.00	\$2,216,980.77	\$2,206,451.00
01-548-0401	CITY SALES TAX	\$2,093,352.69	\$1,976,039.77	\$2,150,000.00	\$2,150,000.00	\$1,648,273.36	\$2,150,000.00
01-548-0402	ELECTRIC FRANCHISE TAX	\$64,956.31	\$61,869.65	\$62,000.00	\$62,000.00	\$42,329.74	\$62,000.00
01-548-0403	TELEPHONE FRANCHISE TAX	\$7,131.45	\$3,346.39	\$8,000.00	\$8,000.00	\$4,347.99	\$8,000.00
01-548-0404	T.V. CABLE FRANCHISE TAX	\$15,020.51	\$13,995.03	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
01-548-0406	MIXED BEVERAGE TAX	\$28,760.34	\$27,085.38	\$25,000.00	\$25,000.00	\$16,721.20	\$25,000.00
	CITY SALES TAX REVENUES	\$2,209,221.30	\$2,082,336.22	\$2,260,000.00	\$2,260,000.00	\$1,711,672.29	\$2,260,000.00

Note: Prior year budget combined with administration. FY26 - separated for proper accountability.

01-619-0101	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,156.00
01-619-0103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
01-619-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01-619-0201	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,319.00
01-619-0202	INSURANCE - GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,579.00
01-619-0203	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.00
01-619-0204	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
01-619-0205	INS - WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00
01-619-0501	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-619-1500	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-619-1501	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-619-1700	IT EQUIPMENT/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-619-2200	ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
01-619-2700	TELEPHONE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-619-2750	CELL PHONE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-619-3000	CODIFICATION - ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	CITY SECRETARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,960.00
01-620-1301	INSURANCE - GENERAL & LIABILITY	\$8,433.00	\$8,138.00	\$8,287.00	\$8,287.00	\$9,370.07	\$10,119.00
01-620-1400	CUSTODIAL SERVICE-GF DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-620-1401	JANITORIAL SUPPLIES	\$3,165.15	\$3,543.95	\$5,000.00	\$5,000.00	\$2,440.28	\$5,000.00
01-620-1500	COPY EXPENSE-ALL GF DEPTS	\$10,766.82	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
01-620-1602	MAILING - ALL GF DEPTS.	\$12,115.65	\$9,916.44	\$15,000.00	\$15,000.00	\$6,832.24	\$15,000.00
01-620-1700	COMPUTER ASST -ALL GF DEPTS	\$1,323.32	\$15,606.91	\$20,000.00	\$20,000.00	\$11,137.87	\$20,000.00
01-620-1801	DUES/SUB/MEM -ALL GF DEPTS.	\$19,284.77	\$8,056.11	\$25,000.00	\$25,000.00	\$9,428.57	\$25,000.00
01-620-1802	PUB/NOT/ADV - ALL GF DEPTS.	\$19,726.35	\$22,800.40	\$25,000.00	\$25,000.00	\$13,304.00	\$25,000.00
01-620-1900	PRINTING - ALL GF DEPTS.	\$0.00	\$440.88	\$1,500.00	\$1,500.00	\$25.00	\$1,500.00
01-620-2101	AMBULANCE SUBSIDY	\$160,773.00	\$165,060.96	\$165,061.00	\$165,061.00	\$137,550.80	\$165,061.00
01-620-2102	LIBRARY SUBSIDY	\$39,999.96	\$45,000.00	\$40,000.00	\$40,000.00	\$33,333.30	\$45,000.00
01-620-2103	AISD -CHILDCARE	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-620-2104	FAMILY CRISIS CENTER	\$9,425.00	\$9,425.00	\$9,425.00	\$9,425.00	\$7,068.75	\$9,425.00
01-620-2105	CHILDRENS ADVOCACY CENTER	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-620-2106	ALPINE EMERGENCY SERVICES BOARD	\$0.00	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01-620-2120	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-620-2200	ELECTION EXPENSE	\$4,715.24	\$5,318.08	\$12,000.00	\$12,000.00	\$13,261.32	\$0.00
01-620-2201	INTERNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-620-2300	EMPLOYEE RELATIONS	\$8,616.02	\$5,830.44	\$12,500.00	\$12,500.00	\$8,454.48	\$12,500.00
01-620-2301	PUBLIC RELATIONS	\$356.00	\$112.87	\$1,000.00	\$1,000.00	\$800.00	\$1,000.00
01-620-3000	IRS PENALTY/FINE/VOIDED	\$0.00	\$23.01	\$0.00	\$0.00	\$1,724.93	\$0.00
01-620-4500	APPRAISAL BOARD	\$67,708.00	\$55,152.00	\$77,213.00	\$77,213.00	\$75,067.80	\$78,821.00
01-620-4501	TAX COLLECTION CONTRACT	\$21,445.00	\$22,517.00	\$23,643.00	\$23,643.00	\$23,642.85	\$24,825.00
01-620-6900	AUDIT	\$149,835.00	\$118,600.00	\$200,000.00	\$200,000.00	\$126,596.25	\$200,000.00
01-620-7900	CO HANDLING FEES	\$1,306.25	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01-620-8002	INTEREST - LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-620-8003	LEASED - EQUIPMENT	\$0.00	\$16,417.80	\$16,000.00	\$16,000.00	\$15,335.22	\$16,000.00
01-620-8004	SBITA PRINCIPAL	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-620-9003	RIGHT TO USE LEASE - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-620-9803	PRINCIPAL 0 RIGHT TO USE LEASES	\$14,502.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-620-9804	INTEREST EXPENSE - RIGHT TO USE	\$5,666.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NON DEPARTMENTAL EXPENSES	\$566,863.67	\$582,459.85	\$712,129.00	\$722,129.00	\$550,873.73	\$719,751.00
01-622-0101	SALARIES	\$6,900.00	\$6,300.00	\$7,500.00	\$7,500.00	\$5,250.00	\$7,500.00
01-622-0201	SOCIAL SECURITY	\$527.83	\$481.95	\$573.00	\$573.00	\$401.62	\$573.00
01-622-0501	SUPPLIES	\$211.57	\$56.28	\$500.00	\$500.00	\$0.00	\$500.00
01-622-0502	HOSPITALITY	\$129.42	\$228.17	\$500.00	\$500.00	\$190.35	\$500.00
01-622-1502	MAYOR DISCRETIONARY	\$2,099.29	\$875.34	\$3,000.00	\$3,000.00	\$421.79	\$4,000.00
01-622-1503	WARD 1 DISCRETIONARY	\$1,459.20	\$2,318.40	\$3,000.00	\$3,000.00	\$1,916.81	\$4,000.00
01-622-1504	WARD 2 - DISCRETIONARY	\$3,000.00	\$2,062.52	\$3,000.00	\$3,000.00	\$2,258.86	\$4,000.00
01-622-1505	WARD 3 - DISCRETIONARY	\$662.96	\$1,882.69	\$3,000.00	\$3,000.00	\$1,194.12	\$4,000.00
01-622-1506	WARD 4 - DISCRETIONARY	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$204.96	\$4,000.00
01-622-1507	WARD 5 - DISCRETIONARY	\$1,610.08	\$150.00	\$3,000.00	\$3,000.00	\$0.00	\$4,000.00
01-622-2000	BUILDING AND STANDARDS COMM	\$0.00	\$15,000.00	\$25,000.00	\$25,000.00	\$0.00	\$20,000.00
01-622-2121	LEGAL EXPENSES	\$63,870.55	\$102,779.10	\$100,000.00	\$100,000.00	\$47,408.79	\$100,000.00
01-622-2122	LEGAL EXPENSES - CIVIL	\$48,369.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CITY COUNCIL EXPENSES	\$128,840.42	\$132,134.45	\$152,073.00	\$152,073.00	\$59,247.30	\$153,073.00
<i>Note: Prior year budget combined with administration. FY26 - separated for proper accountability.</i>							
01-623-0101	SALARIES	\$295,444.51	\$325,528.99	\$426,096.00	\$426,096.00	\$308,036.97	\$309,798.00
01-623-0103	OVERTIME	\$481.29	\$153.47	\$3,058.00	\$3,058.00	\$246.32	\$1,000.00

01-623-0104	CM - CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-623-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-623-0201	SOCIAL SECURITY	\$21,477.69	\$24,333.56	\$37,745.00	\$37,745.00	\$23,012.01	\$23,701.00
01-623-0202	INSURANCE - GROUP	\$45,564.90	\$47,497.92	\$44,314.00	\$44,314.00	\$44,975.05	\$40,579.00
01-623-0203	RETIREMENT	\$5,983.32	\$6,812.78	\$7,679.00	\$7,679.00	\$6,726.73	\$6,815.00
01-623-0204	UNEMPLOYMENT	\$59.50	\$689.15	\$819.00	\$819.00	\$405.16	\$819.00
01-623-0205	INS - WORKMEN'S COMP	(\$697.00)	\$69.17	\$675.00	\$675.00	\$1,298.80	\$830.00
01-623-0501	SUPPLIES	\$2,697.42	\$5,542.06	\$6,500.00	\$6,500.00	\$4,278.40	\$5,000.00
01-623-0701	MAINT - VEHICLES	\$32.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-623-0900	FUEL & OIL	\$107.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-623-1101	ELECTRICITY	\$2,882.23	\$2,053.29	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
01-623-1500	TRAINING	\$1,274.00	\$5,618.40	\$7,500.00	\$7,500.00	\$4,014.00	\$5,000.00
01-623-1501	TRAVEL	\$2,006.48	\$7,197.90	\$10,000.00	\$10,000.00	\$7,387.47	\$5,000.00
01-623-1700	IT EQUIPMENT/ SOFTWARE	\$1,463.17	\$12,524.44	\$20,000.00	\$20,000.00	\$7,797.49	\$20,000.00
01-623-2200	TML CONFERENCE	\$6,445.99	\$0.00	\$0.00	\$0.00	\$2,981.92	\$0.00
01-623-2700	TELEPHONE EXPENSES	\$5,394.35	\$7,164.56	\$7,500.00	\$7,500.00	\$6,676.29	\$7,500.00
01-623-2750	CELL PHONE EXPENSES	\$938.17	\$1,430.86	\$1,500.00	\$1,500.00	\$1,096.94	\$1,500.00
01-623-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-623-3000	CODIFICATION-ORDINANCE	\$10,533.48	\$6,523.84	\$15,000.00	\$15,000.00	\$2,499.88	\$0.00
01-623-3001	RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-623-9700	SOFTWARE/EMPLOYEE REVIEW	\$0.00	\$27,875.00	\$0.00	\$0.00	\$8,625.00	\$0.00
01-623-9800	CIP - COMPUTERS/IT	\$1,819.85	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
01-623-9801	LEASED VEHICLE	\$6,031.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-623-9802	INTEREST - LEASED EQUIPMENT	\$1,360.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRATIVE EXPENSES		\$411,302.30	\$481,015.39	\$603,386.00	\$603,386.00	\$430,058.43	\$442,542.00

01-524-2800	SCHOOL ZONE & BUS VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-524-2900	FINES & FEES REVENUE	\$66,951.95	\$39,753.64	\$50,000.00	\$50,000.00	\$35,208.79	\$45,000.00
01-524-3000	DEFERRED DISPOSITION	\$0.00	\$0.00	\$0.00	\$0.00	\$181.00	\$0.00
01-524-3300	MUN COURT TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00
01-524-3350	TECHNOLOGY FUND INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-524-3400	MUNICIPAL COURT SECURITY FUNI	\$2,970.20	\$2,036.07	\$0.00	\$0.00	\$1,947.45	\$2,000.00
01-524-3500	TIME PAYMENT FEE	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00
01-524-9000	OVERAGE/SHORTAGE	(\$70.10)	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT REVENUES		\$69,852.05	\$41,789.81	\$50,250.00	\$50,250.00	\$37,353.24	\$47,250.00
01-624-0101	SALARIES	\$29,233.60	\$31,469.65	\$34,219.00	\$34,219.00	\$25,102.08	\$38,337.00
01-624-0103	OVERTIME	\$0.00	\$0.00	\$1,023.00	\$1,023.00	\$26.06	\$1,200.00
01-624-0105	CONTRACT LABOR	\$38,400.00	\$39,400.00	\$43,500.00	\$43,500.00	\$29,996.44	\$43,500.00
01-624-0201	SOCIAL SECURITY	\$2,156.07	\$2,298.27	\$2,689.00	\$2,689.00	\$1,922.36	\$3,025.00
01-624-0202	INSURANCE - GROUP	\$8,044.15	\$8,420.64	\$8,862.00	\$8,862.00	\$5,201.42	\$10,145.00
01-624-0203	RETIREMENT	\$600.71	\$658.39	\$770.00	\$770.00	\$549.90	\$869.00
01-624-0204	UNEMPLOYMENT	\$10.62	\$117.00	\$117.00	\$117.00	\$118.24	\$125.00
01-624-0205	INS - WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
01-624-0208	FINE COLLECTION/FTA FEES	\$129.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-624-0501	OFFICE SUPPLIES	\$1,609.93	\$1,993.16	\$2,500.00	\$2,500.00	\$352.95	\$2,500.00
01-624-0502	SUPPLIES	\$303.04	\$472.72	\$1,000.00	\$1,000.00	\$335.01	\$1,000.00
01-624-1500	TRAINING	\$480.00	\$55.00	\$2,000.00	\$2,000.00	\$350.00	\$2,000.00
01-624-1501	TRAVEL	\$979.69	\$901.95	\$2,500.00	\$2,500.00	\$752.80	\$2,500.00
01-624-1700	IT EQUIPMENT/SOFTWARE	\$0.00	\$3,665.97	\$5,000.00	\$5,000.00	\$2,987.11	\$5,000.00
01-624-2000	CONTRACT	\$2,610.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-624-2700	TELEPHONE EXPENSES	\$3,915.17	\$3,942.66	\$4,500.00	\$4,500.00	\$3,246.08	\$4,500.00
MUNICIPAL COURT EXPENSES		\$88,472.40	\$93,395.41	\$108,680.00	\$108,680.00	\$70,940.45	\$114,806.00

01-531-0600	REIMBURSEMENTS	(\$28.75)	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,000.00
01-531-0900	LEOSE-STATE COMPTROLLER	\$1,024.79	\$2,726.09	\$1,200.00	\$1,200.00	\$2,614.92	\$2,000.00
01-531-1000	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1304	POLICE IMPOUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1305	SPECIAL EVENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1306	OVERSIZED ESCORT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1501	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1507	POLICE ACCIDENT REPORTS	\$1,358.00	\$1,533.00	\$1,250.00	\$1,250.00	\$695.00	\$1,000.00
01-531-1615	ABANDONED VEHICLES & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01-531-1616	PD/FED EQUIT SHAR & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1700	CIVIC CENTER SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1900	DONATIONS	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-9922	INSURANCE CLAIM	\$0.00	\$8,500.00	\$0.00	\$0.00	\$2,029.00	\$0.00
	POLICE REVENUES	\$2,384.04	\$12,759.09	\$4,650.00	\$4,650.00	\$5,338.92	\$5,000.00
01-631-0101	SALARIES	\$699,775.43	\$740,739.41	\$992,338.00	\$992,338.00	\$759,807.74	\$971,850.00
01-631-0103	OVERTIME	\$72,536.34	\$85,069.58	\$62,203.00	\$62,203.00	\$68,813.93	\$65,000.00
01-631-0104	EVENT SECURITY	\$0.00	\$120.00	\$0.00	\$0.00	\$2,430.00	\$4,000.00
01-631-0201	SOCIAL SECURITY	\$57,522.98	\$62,086.46	\$80,461.00	\$80,461.00	\$61,941.78	\$79,626.00
01-631-0202	INSURANCE GROUP	\$113,434.13	\$106,921.16	\$168,394.00	\$168,394.00	\$127,583.08	\$182,080.00
01-631-0203	RETIREMENT	\$15,909.46	\$17,323.11	\$23,042.00	\$23,042.00	\$18,133.06	\$22,769.00
01-631-0204	UNEMPLOYMENT	\$183.37	\$1,933.72	\$2,340.00	\$2,340.00	\$1,229.87	\$2,340.00
01-631-0205	INS - WORKMEN'S COMP	\$43,119.00	\$29,366.19	\$26,402.00	\$26,402.00	\$15,151.36	\$24,169.00
01-631-0400	SAFETY PROGRAM	\$1,385.10	\$2,116.22	\$3,000.00	\$3,000.00	\$452.82	\$3,000.00
01-631-0501	OFFICE SUPPLIES	\$5,977.14	\$4,026.69	\$6,000.00	\$5,000.00	\$3,888.16	\$5,000.00
01-631-0502	FIELD SUPPLIES	\$5,000.49	\$6,085.20	\$10,000.00	\$8,500.00	\$3,309.70	\$8,500.00
01-631-0510	UNIFORMS	\$6,478.14	\$2,787.58	\$10,000.00	\$12,550.00	\$8,077.69	\$12,550.00
01-631-0700	MAINT - EQUIPMENT	\$3,631.82	\$693.94	\$3,500.00	\$3,500.00	\$456.52	\$3,500.00
01-631-0701	MAINT-VEHICLE	\$17,211.69	\$11,743.65	\$10,000.00	\$11,000.00	\$10,404.05	\$12,000.00
01-631-0713	MAINT - DRUG DOG	\$2,018.92	\$1,134.22	\$5,000.00	\$5,000.00	\$2,497.24	\$5,000.00
01-631-0900	FUEL & OIL	\$23,800.41	\$27,891.64	\$25,000.00	\$25,000.00	\$19,069.08	\$25,000.00
01-631-1101	ELECTRICITY	\$6,625.72	\$8,614.63	\$8,400.00	\$8,400.00	\$3,228.63	\$8,400.00
01-631-1301	LAW ENFORCEMENT LIABILITY INS	\$28,555.00	\$28,327.00	\$29,752.00	\$29,752.00	\$29,860.00	\$36,326.00
01-631-1401	JANITORIAL SUPPLIES	\$439.26	\$592.45	\$1,000.00	\$1,000.00	\$652.63	\$1,000.00
01-631-1500	TRAINING	\$5,214.56	\$13,891.82	\$10,000.00	\$10,000.00	\$5,062.90	\$10,000.00
01-631-1501	TRAVEL	\$5,763.56	\$9,093.16	\$10,000.00	\$9,450.00	\$4,055.72	\$10,000.00
01-631-1700	FY20 - IT/SOFTWARE	\$1,371.02	\$1,097.27	\$2,500.00	\$2,500.00	\$8,296.40	\$7,500.00
01-631-2700	TELEPHONE EXPENSES	\$13,085.75	\$13,138.69	\$13,250.00	\$13,250.00	\$11,018.11	\$13,250.00
01-631-2750	CELL PHONE EXPENSES	\$12,468.94	\$11,217.68	\$12,500.00	\$12,500.00	\$8,479.90	\$12,500.00
01-631-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-3000	HEPATITIS SHOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-3100	INFORMANT MONEY	\$200.00	\$400.00	\$0.00	\$0.00	\$1,320.00	\$0.00
01-631-3200	COMMUNITY PROGRAMS	\$403.80	\$5,401.86	\$12,000.00	\$12,000.00	\$4,470.31	\$12,000.00
01-631-3300	INVESTIGATIVE EXPENSES	\$2,224.36	\$608.00	\$3,000.00	\$2,500.00	\$264.00	\$2,500.00
01-631-3700	COPSYNC / SOUTHERN SOFTWARE	\$0.00	\$17,150.00	\$18,250.00	\$18,250.00	\$0.00	\$18,250.00
01-631-7000	CODE RED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-7001	FEDERAL WARNING SYSTEM	\$0.00	\$2,020.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
01-631-8001	LEASED VEHICLES	\$34,405.77	\$46,100.31	\$80,918.00	\$80,918.00	\$42,119.12	\$80,918.00
01-631-8002	INTEREST - LEASED EQUIPMENT	\$4,496.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-8003	LEASED - EQUIPMENT	\$13,070.90	\$2,761.66	\$0.00	\$0.00	\$2,286.49	\$3,000.00
01-621-8004	SBITA INTERST	\$4,779.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-9300	FY24 - TASERS	\$0.00	\$4,778.68	\$5,000.00	\$5,000.00	\$4,778.68	\$5,000.00
01-631-9922	INSURANCE CLAIMS - PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.00	\$0.00
	POLICE EXPENSES	\$1,201,088.67	\$1,265,231.98	\$1,637,250.00	\$1,637,250.00	\$1,231,292.97	\$1,650,028.00
01-535-1301	PLUMBING PERMIT	\$10,964.46	\$10,315.09	\$15,000.00	\$15,000.00	\$6,982.41	\$15,000.00
01-535-1302	BUILDING PERMITS	\$33,986.68	\$50,864.53	\$65,000.00	\$65,000.00	\$52,648.44	\$65,000.00
01-535-1303	ELECTRICAL PERMITS	\$17,530.97	\$25,062.67	\$10,000.00	\$10,000.00	\$10,211.73	\$10,000.00
01-535-1304	IMPOUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-535-1305	MOVING PERMIT	\$0.00	\$200.00	\$2,500.00	\$2,500.00	\$350.00	\$2,500.00
01-535-1306	SIGN PERMIT	\$396.44	\$1,376.17	\$1,000.00	\$1,000.00	\$586.25	\$1,000.00
01-535-1307	FILMING PERMIT	\$0.00	\$250.00	\$500.00	\$500.00	\$400.00	\$500.00
01-535-1308	LANDFILL TIPPING FEES - AISD PRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-535-1309	LIVE MUSIC PERMIT	\$0.00	\$1,100.00	\$0.00	\$0.00	\$300.00	\$500.00
	BUILDING SERVICES REVENUE	\$62,878.55	\$89,168.46	\$94,000.00	\$94,000.00	\$71,478.83	\$94,500.00
01-635-0101	SALARIES	\$135,294.60	\$131,683.46	\$152,317.00	\$152,317.00	\$61,607.90	\$146,645.00
01-635-0103	OVERTIME	\$120.42	\$450.71	\$2,418.00	\$2,418.00	\$22.59	\$2,500.00
01-635-0105	CONTRACT LABOR	\$0.00	\$4,180.90	\$0.00	\$0.00	\$13,500.00	\$13,500.00
01-635-0201	SOCIAL SECURITY	\$10,046.42	\$9,926.98	\$11,806.00	\$11,806.00	\$4,626.03	\$11,410.00
01-635-0202	INSURANCE-GROUP	\$18,894.27	\$18,833.82	\$26,588.00	\$26,588.00	\$11,506.13	\$20,290.00
01-635-0203	RETIREMENT	\$2,712.50	\$2,757.22	\$3,381.00	\$3,381.00	\$1,339.37	\$3,276.00
01-635-0204	UNEMPLOYMENT	\$31.50	\$475.25	\$351.00	\$351.00	\$180.00	\$351.00

01-635-0205	INS-WORKERS COMP	(\$36.00)	\$188.16	\$195.00	\$195.00	\$932.00	\$715.00
01-635-0501	OFFICE SUPPLIES	\$2,264.00	\$2,794.26	\$3,000.00	\$3,000.00	\$1,136.66	\$3,000.00
01-635-0502	FIELD SUPPLIES	\$325.19	\$2,465.93	\$0.00	\$0.00	\$0.00	\$0.00
01-635-0510	UNIFORMS	\$0.00	\$805.88	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01-635-0701	MAINT-VEHICLE	\$22.84	\$437.99	\$1,000.00	\$1,000.00	\$358.49	\$1,000.00
01-635-0900	FUEL & OIL	\$933.05	\$2,123.46	\$2,000.00	\$2,000.00	\$536.80	\$2,000.00
01-635-1301	LIABILITY/AUTO COVERAGE	\$835.00	\$865.00	\$941.00	\$941.00	\$892.99	\$1,149.00
01-635-1500	TRAINING	\$281.46	\$7,268.79	\$5,000.00	\$5,000.00	\$2,867.50	\$5,000.00
01-635-1501	TRAVEL	\$0.00	\$1,848.25	\$4,000.00	\$4,000.00	\$0.00	\$5,000.00
01-635-1700	IT EQUIPMENT/SOFTWARE	\$0.00	\$4,109.83	\$6,000.00	\$6,000.00	\$1,591.79	\$6,000.00
01-635-2000	ABATEMENT	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
01-635-2100	ENFORCEMENT CLEAN UP	\$10,298.50	\$1,875.00	\$4,500.00	\$4,500.00	\$581.75	\$4,500.00
01-635-2700	TELEPHONE EXPENSES	\$3,138.48	\$3,299.34	\$3,500.00	\$3,500.00	\$2,615.40	\$3,500.00
01-635-2750	CELL PHONE EXPENSES	\$964.60	\$804.30	\$1,250.00	\$1,250.00	\$721.42	\$1,250.00
01-635-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-635-3500	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-635-8001	LEASED VEHICLE	\$4,210.69	\$11,766.20	\$16,393.00	\$16,393.00	\$7,781.47	\$16,393.00
01-635-8002	INTEREST - LEASED EQUIPMENT	\$509.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-635-9000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING SERVICES EXPENSES		\$190,847.51	\$208,960.73	\$265,640.00	\$265,640.00	\$112,798.29	\$268,479.00

01-636-0101	SALARIES	\$23,119.82	\$36,805.84	\$74,505.00	\$74,505.00	\$60,957.83	\$81,708.00
01-636-0103	OVERTIME	\$0.00	\$172.47	\$1,153.00	\$1,153.00	\$877.06	\$1,200.00
01-636-0201	SOCIAL SECURITY	\$1,768.68	\$2,795.31	\$5,773.00	\$5,773.00	\$4,630.95	\$6,343.00
01-636-0202	INSURANCE	\$57.00	\$492.52	\$17,726.00	\$17,726.00	\$7,059.54	\$20,290.00
01-636-0203	RETIREMENT	\$457.27	\$747.36	\$1,653.00	\$1,653.00	\$1,350.26	\$1,819.00
01-636-0204	UNEMPLOYMENT	\$9.00	\$132.99	\$234.00	\$234.00	\$128.26	\$234.00
01-636-0205	WORKMEN COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00
01-636-0501	SUPPLIES	\$529.52	\$1,182.23	\$2,000.00	\$3,500.00	\$1,358.01	\$3,500.00
01-636-1500	TRAINING	\$300.00	\$0.00	\$2,500.00	\$2,500.00	\$200.00	\$2,500.00
01-636-1501	TRAVEL	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,000.00
01-636-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$259.67	\$3,500.00	\$3,500.00	\$754.22	\$3,500.00
01-636-2800	DRUG TESTING	\$241.15	\$1,960.00	\$2,500.00	\$2,500.00	\$3,240.00	\$2,500.00
HUMAN RESOURCE EXPENSES		\$26,482.44	\$44,548.39	\$114,044.00	\$114,044.00	\$80,556.13	\$124,815.00

01-637-0101	SALARIES	\$154,854.56	\$190,323.42	\$284,809.00	\$284,809.00	\$180,538.27	\$258,339.00
01-637-0103	OVERTIME	\$1,667.19	\$726.90	\$4,321.00	\$4,321.00	\$770.21	\$4,000.00
01-637-0105	CONTRACT LABOR	\$382.50	\$42,520.00	\$0.00	\$0.00	\$1,372.50	\$0.00
01-637-0201	SOCIAL SECURTY	\$11,132.53	\$13,763.13	\$21,963.00	\$21,963.00	\$13,151.57	\$20,070.00
01-637-0202	INSURANCE-GROUP	\$25,201.37	\$42,697.23	\$35,452.00	\$35,452.00	\$32,610.04	\$40,579.00
01-637-0203	RETIREMENT	\$3,089.79	\$3,993.50	\$6,290.00	\$6,290.00	\$3,961.94	\$5,719.00
01-637-0204	UNEMPLOYMENT	\$64.43	\$711.00	\$468.00	\$468.00	\$376.64	\$468.00
01-637-0205	INS - WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
01-637-0501	SUPPLIES	\$4,388.52	\$3,917.44	\$5,000.00	\$5,000.00	\$5,976.10	\$5,000.00
01-637-0502	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$316.79	\$0.00
01-637-1500	TRAINING	\$0.00	\$1,185.00	\$5,000.00	\$5,000.00	\$1,445.00	\$5,000.00
01-637-1501	TRAVEL	\$0.00	\$130.29	\$5,000.00	\$5,000.00	\$3,037.63	\$5,000.00
01-637-1700	IT EQUIPMENT/ SOFTWARE	\$4,381.22	\$21,414.02	\$18,000.00	\$18,000.00	\$25,200.48	\$20,000.00
01-637-2700	TELEPHONE EXPENSES	\$6,070.34	\$4,651.07	\$5,500.00	\$5,500.00	\$2,885.03	\$4,000.00
01-637-2750	CELL PHONE EXPENSES	\$482.30	\$40.21	\$500.00	\$500.00	\$193.25	\$500.00
01-637-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-637-8001	SBITA PRINCIPAL	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE DEPT EXPENSES		\$216,214.75	\$326,073.21	\$392,303.00	\$392,303.00	\$271,835.45	\$369,371.00

01-538-1301	QUARANTINE	\$2,340.00	\$1,730.00	\$4,500.00	\$4,500.00	\$680.00	\$4,500.00
01-538-1303	PET ADOPTIONS	\$8,550.00	\$9,650.00	\$12,500.00	\$12,500.00	\$4,700.00	\$8,000.00
01-538-1304	ANIMAL LICENSE FEES	\$1,280.00	\$1,430.00	\$1,500.00	\$1,500.00	\$815.00	\$1,500.00
01-538-1305	CREMATIONS	\$34,385.00	\$34,645.00	\$22,250.00	\$22,250.00	\$28,865.00	\$25,000.00
01-538-1306	EUTHANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-538-1307	ANIMAL SURRENDER	\$1,020.00	\$540.00	\$2,000.00	\$2,000.00	\$570.00	\$2,000.00
01-538-1308	MICROCHIP	\$225.00	\$405.00	\$1,500.00	\$1,500.00	\$60.00	\$1,000.00
01-538-1309	ANIMAL IMPOUND	\$1,927.00	\$1,470.00	\$3,000.00	\$3,000.00	\$880.00	\$3,000.00
01-538-1310	VACCINES	\$171.88	\$159.50	\$200.00	\$200.00	\$37.00	\$200.00
01-538-1900	DONATIONS	\$601.65	\$1,332.50	\$0.00	\$0.00	\$645.00	\$0.00

01-538-2000	REIMBURSEMENTS	\$0.00	\$259.68	\$0.00	\$0.00	\$25.00	\$0.00
01-538-9000	INSURANCE CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ANIMAL CONTROL REVENUES	\$50,500.53	\$51,621.68	\$47,450.00	\$47,450.00	\$37,277.00	\$45,200.00
01-638-0101	SALARIES	\$163,043.51	\$183,279.67	\$221,834.00	\$221,834.00	\$168,497.03	\$216,972.00
01-638-0103	OVERTIME	\$2,129.10	\$4,528.57	\$9,913.00	\$9,913.00	\$2,788.52	\$9,000.00
01-638-0201	SOCIAL SECURITY	\$12,028.76	\$13,623.30	\$17,682.00	\$17,682.00	\$12,700.20	\$17,288.00
01-638-0202	INSURANCE-GROUP	\$32,472.12	\$45,288.43	\$44,314.00	\$44,314.00	\$33,015.04	\$50,724.00
01-638-0203	RETIREMENT	\$3,294.58	\$3,991.90	\$5,064.00	\$5,064.00	\$3,732.94	\$4,947.00
01-638-0204	UNEMPLOYMENT	\$63.20	\$732.22	\$702.00	\$702.00	\$426.89	\$702.00
01-638-0205	INS-WORKMEN'S COMP	\$3,484.00	\$4,849.18	\$4,445.00	\$4,445.00	\$5,703.00	\$6,380.00
01-638-0501	SUPPLIES	\$1,746.25	\$673.99	\$2,500.00	\$2,400.00	\$1,785.97	\$2,500.00
01-638-0502	FIELD SUPPLIES	\$3,784.15	\$2,356.63	\$2,500.00	\$2,500.00	\$2,484.64	\$2,500.00
01-638-0510	UNIFORMS	\$793.44	\$986.47	\$1,500.00	\$1,500.00	\$934.27	\$1,500.00
01-638-0700	MAINT - EQUIPMENT	\$44.56	\$118.75	\$500.00	\$1,000.00	\$860.30	\$1,000.00
01-638-0701	MAINT-VEHICLE	\$2,679.25	\$708.10	\$1,500.00	\$1,500.00	\$1,097.29	\$1,500.00
01-638-0900	FUEL & OIL	\$5,720.39	\$6,025.11	\$6,500.00	\$6,500.00	\$2,681.85	\$6,500.00
01-638-1101	ELECTRICITY	\$4,181.30	\$4,752.38	\$3,500.00	\$3,500.00	\$3,074.51	\$3,500.00
01-638-1301	LIABILITY/AUTO COVERAGE	\$2,857.00	\$3,199.00	\$3,506.00	\$3,506.00	\$3,494.00	\$4,281.00
01-638-1401	JANITORIAL SUPPLIES	\$8,617.67	\$6,626.32	\$8,000.00	\$8,000.00	\$4,115.61	\$8,000.00
01-638-1500	TRAINING	\$350.00	\$3,202.00	\$6,000.00	\$6,000.00	\$790.63	\$5,000.00
01-638-1501	TRAVEL	\$3,373.64	\$2,514.07	\$4,000.00	\$4,000.00	\$3,345.24	\$5,000.00
01-638-1700	IT/SOFTWARE	\$116.24	\$2,574.30	\$4,500.00	\$4,500.00	\$2,330.31	\$4,500.00
01-638-2700	TELEPHONE EXPENSES	\$5,009.04	\$5,010.92	\$5,000.00	\$5,000.00	\$4,168.10	\$5,000.00
01-638-2750	CELL PHONE EXPENSES	\$1,929.20	\$1,858.76	\$2,000.00	\$2,000.00	\$1,442.84	\$2,000.00
01-638-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-638-3200	ANIMAL CARE	\$21,024.67	\$37,552.08	\$35,000.00	\$34,600.00	\$18,678.65	\$35,000.00
01-638-3301	SPAY & NEUTER PROGRAM	\$20,150.67	\$35,944.31	\$30,000.00	\$30,000.00	\$16,489.58	\$25,000.00
01-638-8001	LEASED VEHICLE	\$15,090.35	\$16,000.56	\$21,571.00	\$21,571.00	\$11,190.07	\$18,252.00
01-638-8002	INTEREST - LEASED EQUIPMENT	\$1,948.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-638-9000	CAT CONDO - PRIOR CIP - INCINERA	\$12,332.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-638-9001	CIP - HVAC SYSTEM	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-638-9922	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ANIMAL CONTROL EXPENSES	\$328,651.71	\$386,397.02	\$442,031.00	\$442,031.00	\$305,827.48	\$437,046.00
01-641-0503	PEST CONTROL - ALL GF	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01-641-0510	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0700	MAINT EQUIPMENT	\$134.49	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01-641-0701	MAINT VEHICLE	\$55.13	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00
01-641-0708	FIRE SAFETY INSPECTION	\$1,048.11	\$1,701.95	\$2,600.00	\$2,600.00	\$1,354.95	\$2,600.00
01-641-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$0.00	\$1,189.00	\$1,189.00	\$0.00	\$0.00
01-641-1500	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-1501	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-6000	MAINT - CITY HALL	\$4,018.84	\$2,620.54	\$10,000.00	\$7,500.00	\$1,561.68	\$7,500.00
01-641-6001	MAINT - POLICE DEPT	\$3,650.46	\$0.00	\$3,000.00	\$5,500.00	\$1,552.07	\$5,500.00
01-641-6002	MAINT - ANIMAL SHELTER	\$5,398.05	\$4,505.92	\$20,000.00	\$20,000.00	\$18,856.29	\$20,000.00
01-641-6003	MAINT - SUNSHINE HOUSE	\$428.92	\$1,951.79	\$5,000.00	\$5,000.00	\$690.93	\$5,000.00
01-641-6004	MAINT - NEIGHBORHOOD CENTER	\$0.00	\$218.93	\$3,000.00	\$3,000.00	\$220.66	\$3,000.00
01-641-6005	MAINT - MAINTENANCE YARD	\$689.99	\$522.98	\$0.00	\$5,000.00	\$4,816.98	\$5,000.00
	BUILDING MAINTENANCE	\$15,423.99	\$11,522.11	\$47,539.00	\$52,539.00	\$29,053.56	\$51,350.00
01-542-1100	SWIMMING POOL ADMISSIONS	\$17,167.25	\$13,711.00	\$15,000.00	\$15,000.00	\$13,383.00	\$15,000.00
01-542-1105	POOL CASH DRAWER/OVER/SHORT	\$5.35	(\$15.00)	\$0.00	\$0.00	\$25.00	\$0.00
01-542-1700	EVENTS SECURITY REVENUE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
01-542-1703	CIVIC CENTER RENTAL	\$7,700.00	\$7,600.00	\$7,500.00	\$7,500.00	\$5,800.00	\$7,500.00
01-542-1900	PAVILION RENTAL	\$1,225.00	\$1,305.00	\$1,500.00	\$1,500.00	\$1,050.00	\$1,500.00
01-542-3900	SKATE PARK-DONATIONS & INT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-542-9100	MISC/REFUNDS	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS & POOL REVENUE	\$26,127.60	\$22,601.00	\$25,500.00	\$25,500.00	\$20,258.00	\$25,500.00
01-642-0101	SALARIES	\$193,998.06	\$199,359.22	\$276,878.00	\$276,878.00	\$184,896.23	\$220,749.00
01-642-0103	OVERTIME	\$4,327.78	\$2,011.85	\$15,812.00	\$15,812.00	\$3,783.85	\$15,000.00
01-642-0201	SOCIAL SECURITY	\$14,314.19	\$14,703.76	\$21,569.00	\$21,569.00	\$13,751.55	\$18,035.00
01-642-0202	INSURANCE - GROUP	\$40,375.20	\$50,630.70	\$53,177.00	\$53,177.00	\$46,922.04	\$60,869.00

01-642-0203	RETIREMENT	\$3,089.33	\$3,730.44	\$6,177.00	\$6,177.00	\$3,500.78	\$5,160.00
01-642-0204	UNEMPLOYMENT	\$78.59	\$669.16	\$702.00	\$702.00	\$550.16	\$702.00
01-642-0205	INS - WORKMEN'S COMP	\$2,458.00	\$3,630.44	\$3,037.00	\$3,037.00	\$3,037.00	\$3,410.00
01-642-0501	SUPPLIES	\$2,576.05	\$1,120.81	\$2,500.00	\$2,500.00	\$2,020.24	\$2,500.00
01-642-0502	FIELD SUPPLIES	\$7,304.21	\$5,690.48	\$8,000.00	\$11,000.00	\$7,024.82	\$10,000.00
01-642-0503	POOL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-642-0510	UNIFORMS	\$2,658.64	\$3,858.83	\$5,000.00	\$5,000.00	\$2,286.29	\$5,000.00
01-642-0700	MAINT - EQUIPMENT	\$3,464.34	\$2,615.62	\$5,000.00	\$8,000.00	\$3,699.80	\$8,000.00
01-642-0701	MAINT - VEHICLES	\$3,271.23	\$1,448.52	\$4,000.00	\$4,000.00	\$2,454.82	\$4,000.00
01-642-0707	MAINTENANCE - POOL	\$10,478.10	\$5,360.36	\$12,500.00	\$14,500.00	\$10,690.47	\$15,000.00
01-642-0709	SUPPLIES - CIVIC CENTER	\$4,876.57	\$6,143.29	\$8,500.00	\$8,500.00	\$6,140.48	\$8,500.00
01-642-0710	POOL - PUMP REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
01-642-0730	MAINT - ALL PARKS	\$24,619.44	\$31,256.03	\$45,000.00	\$37,000.00	\$25,471.79	\$35,000.00
01-642-0731	LUJAN PARK - COUNCIL APPROVED	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$585.56	\$5,000.00
01-642-0732	TREE DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-642-0900	FUEL & OIL	\$6,964.69	\$8,646.88	\$10,000.00	\$10,000.00	\$4,668.95	\$10,000.00
01-642-1101	Electricity	\$15,235.60	\$16,819.05	\$16,000.00	\$16,000.00	\$12,353.77	\$16,000.00
01-642-1301	LIABILITY/AUTO COVERAGE	\$4,751.00	\$5,263.00	\$5,569.00	\$5,569.00	\$5,735.42	\$6,799.00
01-642-1500	TRAINING	\$2,125.00	\$2,967.50	\$3,000.00	\$3,000.00	\$3,910.00	\$3,000.00
01-642-1501	TRAVEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
01-642-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$2,262.66	\$3,500.00
01-642-2700	TELEPHONE EXPENSES	\$4,469.16	\$4,471.52	\$5,500.00	\$5,500.00	\$3,718.60	\$5,500.00
01-642-2750	CELL PHONE EXPENSES	\$1,246.00	\$624.59	\$1,800.00	\$1,800.00	\$721.42	\$1,800.00
01-642-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-642-3500	MASTER PARK PLAN - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-642-8001	LEASED VEHICLE	\$8,765.70	\$10,052.10	\$26,629.00	\$26,629.00	\$8,477.18	\$26,629.00
01-642-8002	INTEREST - LEASED EQUIPMENT	\$782.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-642-9000	FY24 - PARK SIGNS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$1,069.30	\$5,000.00
01-642-9001	CIP - PUEBLO NUEVO PARK - TPWD M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-642-9002	PUEBLO NUEVO PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS & POOL EXPENSES		\$362,229.79	\$381,074.15	\$552,350.00	\$552,350.00	\$359,733.18	\$512,653.00
01-544-1901	ROAD REPAIR	\$50,211.08	\$15,596.83	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
01-544-5005	FIBER OPTIC EASE.	\$5,918.95	\$5,033.02	\$10,000.00	\$10,000.00	\$2,299.49	\$10,000.00
01-544-6000	GRANT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-544-7000	REIMBURSEMENTS	\$0.00	\$3,369.17	\$200.00	\$200.00	\$0.00	\$0.00
01-544-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-544-9900	CAPITOL IMPROVEMENTS - RESERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-544-9922	INSURANCE CLAIMS	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS REVENUE		\$56,130.03	\$24,249.02	\$70,200.00	\$70,200.00	\$2,299.49	\$70,000.00
01-644-0101	SALARIES	\$362,201.16	\$387,336.31	\$527,038.00	\$527,038.00	\$371,249.50	\$510,490.00
01-644-0103	OVERTIME	\$11,357.30	\$5,300.75	\$29,844.00	\$29,844.00	\$3,664.76	\$30,000.00
01-644-0105	CONTRACT LABOR	\$11,299.50	\$7,668.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-0201	SOCIAL SECURITY	\$27,794.73	\$29,150.70	\$42,490.00	\$42,490.00	\$27,610.95	\$41,349.00
01-644-0202	INSURANCE - GROUP	\$75,752.43	\$70,728.30	\$79,766.00	\$79,766.00	\$66,011.29	\$101,447.00
01-644-0203	RETIREMENT	\$7,776.57	\$8,227.29	\$12,168.00	\$12,168.00	\$8,184.80	\$11,807.00
01-644-0204	UNEMPLOYMENT	\$85.88	\$1,209.44	\$1,404.00	\$1,404.00	\$774.32	\$1,404.00
01-644-0205	INS - WORKMEN'S COMP	\$15,476.00	\$14,157.21	\$14,217.00	\$14,217.00	\$11,549.00	\$12,375.00
01-644-0501	OFFICE SUPPLIES	\$3,156.05	\$903.11	\$4,500.00	\$4,500.00	\$2,509.54	\$4,500.00
01-644-0502	FIELD SUPPLIES	\$13,231.14	\$15,179.21	\$16,000.00	\$16,000.00	\$11,465.57	\$16,000.00
01-644-0510	UNIFORMS	\$3,971.16	\$5,386.02	\$6,500.00	\$6,500.00	\$3,350.83	\$6,500.00
01-644-0700	MAINT - EQUIPMENT	\$14,472.30	\$11,989.52	\$45,000.00	\$40,000.00	\$14,784.53	\$40,000.00
01-644-0701	MAINT - VEHICLES	\$6,480.76	\$5,088.37	\$12,000.00	\$12,000.00	\$4,402.12	\$12,000.00
01-644-0718	STREET SIGNS	\$6,628.70	\$7,609.30	\$20,000.00	\$20,000.00	\$14,386.05	\$20,000.00
01-644-0719	STREET MAINTENANCE MATERIALS	\$76,533.83	\$65,131.09	\$65,000.00	\$65,000.00	\$42,860.03	\$100,000.00
01-644-0900	FUEL	\$17,310.83	\$15,278.92	\$15,000.00	\$15,000.00	\$7,514.55	\$15,000.00
01-644-0901	OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-1101	ELECTRICITY	\$61,186.33	\$47,585.38	\$70,000.00	\$70,000.00	\$43,854.57	\$60,000.00
01-644-1301	LIABILITY/AUTO COVERAGE	\$12,464.00	\$12,358.00	\$12,909.00	\$12,909.00	\$12,580.32	\$15,762.00
01-644-1500	TRAINING	\$0.00	\$711.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
01-644-1501	TRAVEL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
01-644-1700	IT EQUIPMENT/ SOFTWARE	\$222.13	\$100.00	\$1,500.00	\$1,500.00	\$5,768.32	\$2,000.00

01-644-2000	CONTRACT	\$1,488.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$20,000.00
01-644-2700	TELEPHONE EXPENSES	\$4,336.21	\$4,325.94	\$4,500.00	\$4,500.00	\$3,597.71	\$4,500.00
01-644-2750	CELL PHONE EXPENSES	\$2,187.16	\$2,998.64	\$2,000.00	\$2,000.00	\$3,396.97	\$4,500.00
01-644-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-3500	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-3501	MOBILITY PLAN	\$0.00	\$47,840.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-8001	LEASED VEHICLE	\$8,886.63	\$10,002.54	\$17,017.00	\$17,017.00	\$7,220.39	\$17,017.00
01-644-8002	INTEREST - LEASED EQUIPMENT	\$804.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-8100	EASEMENT/ROAD SEAL (ANNUAL)	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01-644-9000	CAP IMPROVEMENT STREETS	\$83,026.73	\$86,269.46	\$255,279.00	\$255,279.00	\$78,132.90	\$200,000.00
01-644-9001	CAP - STREET PROJECT FY20 & FY21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-9002	ACCE STREET IMPROVMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-9003	CIP - HOT BOX FY 25 LOADER	\$0.00	\$89,803.50	\$200,000.00	\$200,000.00	\$0.00	\$0.00
01-644-9601	CAPITAL FINANCING PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,246.00
01-644-9602	CAPITAL FINANCING INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,395.00
STREET DEPT EXPENSES		\$830,130.50	\$953,338.00	\$1,500,132.00	\$1,495,132.00	\$744,869.02	\$1,414,292.00
COMBINED GENERAL FUND REVENUES		\$5,561,875.32	\$5,815,487.12	\$6,135,950.00	\$6,145,950.00	\$4,352,244.12	\$6,109,751.00
COMBINED GENERAL FUND APPROPRIATIONS		\$4,366,548.15	\$4,866,150.69	\$6,527,557.00	\$6,537,557.00	\$4,247,085.99	\$6,548,166.00
					(\$391,607.00)		(\$438,415.00)

ENTERPRISE FUND -WATER/WASTEWATER/SANITATION							
ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
04-550-0500	RB 03 RESERVE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-550-0501	TXCLASS - INTEREST	\$44,363.46	\$53,457.91	\$50,000.00	\$50,000.00	\$38,982.16	\$50,000.00
.	INTEREST RESERVE ACCOUNTS	\$44,363.46	\$53,457.91	\$50,000.00	\$50,000.00	\$38,982.16	\$50,000.00
04-551-7000	W/S/S INTEREST	\$70,557.11	\$68,386.75	\$65,000.00	\$65,000.00	\$62,003.47	\$65,000.00
04-551-7001	WATER CUSTOMER DEPOSIT INTERI	\$19,627.44	\$25,146.65	\$20,000.00	\$20,000.00	\$19,126.66	\$20,000.00
04-551-9000	Overage in Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.	INTEREST REVENUES	\$90,184.55	\$93,533.40	\$85,000.00	\$85,000.00	\$81,130.13	\$85,000.00
04-553-0601	WATER BILLING	\$1,608,981.01	\$1,704,611.93	\$1,867,000.00	\$1,867,000.00	\$1,274,570.88	\$1,867,000.00
04-553-0602	BULK WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-553-0611	MISC INCOME	\$139.97	\$110.12	\$2,000.00	\$2,000.00	\$534.80	\$1,000.00
04-553-0612	RETURNED CHECK FEE	\$390.00	\$180.00	\$500.00	\$500.00	\$120.00	\$300.00
04-553-0613	TAMPERING FEE	\$2,400.00	\$900.00	\$1,500.00	\$1,500.00	\$3,490.46	\$3,500.00
04-553-0614	VACATION FEE	\$225.00	\$175.00	\$0.00	\$0.00	\$425.00	\$0.00
04-553-1309	SERVICE RECONNECT	\$18,200.00	\$18,550.00	\$25,000.00	\$25,000.00	\$18,550.00	\$25,000.00
04-553-1600	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-553-1901	ROAD CUT FEE	\$11,500.00	\$6,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$10,000.00
04-553-6500	WATER LINE EXTENSION FEES	\$5,250.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$5,000.00
04-553-6600	WATER TAP FEES	\$21,268.08	\$12,190.00	\$40,000.00	\$40,000.00	\$12,350.00	\$25,000.00
04-553-6601	WATER TAP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-553-6602	WATER TAP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-553-7000	BILLING ADJUSTMENTS	(\$44,070.46)	(\$5,498.50)	\$0.00	\$0.00	\$1,445.41	\$0.00
04-553-7005	CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-553-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-553-9000	OVERAGE/UNDERAGE CASH DRAWI	\$37.68	(\$163.29)	\$0.00	\$0.00	(\$10.97)	\$0.00
04-553-9001	AUCTION	\$0.00	\$22,159.30	\$0.00	\$0.00	\$0.00	\$0.00
04-553-9002	INSURANCE CLAIMS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-553-9800	BAD DEBT RECOVERY UTILITY DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.	WATER REVENUES	\$1,624,571.28	\$1,759,214.56	\$1,961,000.00	\$1,961,000.00	\$1,312,475.58	\$1,936,800.00
04-554-0602	SEWER BILLING	\$816,888.65	\$705,015.65	\$750,000.00	\$750,000.00	\$645,158.53	\$750,000.00
04-554-0605	LIQUID SEWAGE DUMPING FEE	\$13,250.00	\$23,100.00	\$25,000.00	\$25,000.00	\$48,575.00	\$35,000.00
04-554-0606	SEWER TAP FEES	\$23,730.00	\$12,540.00	\$25,000.00	\$25,000.00	\$5,120.00	\$15,000.00
04-554-0607	SEWER TAP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$112.72	\$0.00
04-554-0608	SEWER TAP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00
04-554-0610	SEWER LINE EXTENSION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-554-0611	MISC/REFUNDS	\$6,522.37	\$1,407.10	\$0.00	\$0.00	\$0.00	\$0.00
04-554-0700	INFRASTRUCTURE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-554-1901	ROAD CUT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
04-554-7000	BILLING ADJUSTMENTS	(\$3,329.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-554-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-554-9001	AUCTION SALE OF LEASED VEHICLI	\$0.00	\$31,994.74				
.	SEWER REVENUES	\$857,061.37	\$774,057.49	\$800,000.00	\$800,000.00	\$700,106.25	\$800,000.00
04-555-0603	SANITATION/RECYCLE BILLING	\$2,037,881.80	\$2,111,769.64	\$2,100,000.00	\$2,100,000.00	\$1,625,376.17	\$2,100,000.00
04-555-0604	SALES TAX COLLECTED	\$141,750.05	\$145,587.34	\$155,000.00	\$155,000.00	\$111,739.55	\$155,000.00
04-555-0611	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$81.96	\$0.00
04-555-7000	BILLING ADJUSTMENTS	(\$18,049.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-555-7001	LANDFILL/ASSURANCE INTEREST	\$3,233.99	\$3,782.75	\$2,500.00	\$2,500.00	\$2,679.09	\$2,500.00
04-555-7500	LANDFILL LEASE	\$188,487.71	\$167,047.71	\$150,000.00	\$150,000.00	\$101,207.62	\$150,000.00
04-555-8000	KEEP ALPINE BEAUTIFUL (GBG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-555-8001	GRANT / REIMBURSEMENTS	\$4,811.54	\$6,994.50	\$0.00	\$0.00	\$0.00	\$0.00
04-555-8002	COUNTY INTERLOCAL AGREEMENT	\$42,000.00	\$44,100.00	\$46,305.00	\$46,305.00	\$46,305.00	\$48,620.00
04-555-8003	TIRE DISPOSAL FEES	\$781.18	\$695.62	\$500.00	\$500.00	\$2,069.20	\$1,500.00
	SANITATION/ RECYCE REVENUE	\$2,400,896.83	\$2,479,977.56	\$2,454,305.00	\$2,454,305.00	\$1,889,458.59	\$2,457,620.00
04-651-0100	FRANCHISE FEE	\$242,706.82	\$226,867.71	\$267,515.00	\$267,515.00	\$192,965.86	\$266,171.00
04-651-0101	UTILITY CLERKS SALARY	\$58,349.99	\$60,495.02	\$68,738.00	\$68,738.00	\$49,149.04	\$69,099.00
04-651-0103	OVERTIME	\$870.53	\$531.49	\$2,058.00	\$2,058.00	\$143.53	\$2,000.00
04-651-0201	SOCIAL SECURITY	\$4,364.07	\$4,396.19	\$5,402.00	\$5,402.00	\$3,747.26	\$5,440.00
04-651-0202	INSURANCE - GROUP	\$14,486.72	\$17,089.38	\$17,726.00	\$17,726.00	\$11,888.94	\$20,290.00

04-651-0203	RETIREMENT	\$1,220.57	\$1,275.42	\$1,547.00	\$1,547.00	\$1,076.34	\$1,565.00
04-651-0204	UNEMPLOYMENT	\$8.42	\$0.58	\$234.00	\$234.00	\$207.53	\$234.00
04-651-0205	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.43	\$1,600.00
04-651-0900	ADMINISTRATIVE FEE	\$11,566.76	\$12,480.99	\$16,976.00	\$16,976.00	\$5,658.67	\$14,658.00
04-651-1400	OFFICE SUPPLIES	\$2,078.45	\$2,334.97	\$5,000.00	\$5,000.00	\$3,510.77	\$5,000.00
04-651-1401	JANITORIAL SUPPLIES	\$143.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-651-1500	COPY EXPENSE-ALL EF DEPTS	\$1,743.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-651-1602	MAILING - ALL EF DEPTS.	\$30,614.59	\$31,168.43	\$35,000.00	\$35,000.00	\$29,576.23	\$35,000.00
04-651-1700	IT EQUIPMENT/ SOFTWARE	\$6,153.47	\$8,280.95	\$65,000.00	\$65,000.00	\$47,767.32	\$30,000.00
04-651-1801	DUES/SUB/MEM -ALL EF DEPTS.	\$400.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$1,500.00
04-651-1802	PUB/NOT/ADV - ALL EF DEPTS.	\$1,262.25	\$4,774.00	\$2,500.00	\$2,500.00	\$675.00	\$2,500.00
04-651-1803	FINES & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-651-1901	UNIFORMS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
04-651-8003	LEASED EQUIPMENT	\$0.00	\$5,868.53	\$7,500.00	\$7,500.00	\$4,701.12	\$7,500.00
04-651-9501	AMORTIZATION EXPENSE -RIGHT TO USE	\$4,663.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-651-9502	AMORTIZATION EXPENSE -RIGHT TO USE	\$3,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-651-9809	INTEREST EXPENSE - RIGHT TO USE	\$1,196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITY BILLING DEPARTMENT	\$385,778.69	\$375,563.66	\$496,696.00	\$496,696.00	\$353,905.04	\$464,057.00
04-653-0090	ADMINISTRATIVE FEE	\$143,257.00	\$131,403.99	\$138,965.00	\$138,965.00	\$46,321.67	\$151,668.00
04-653-0101	SALARIES	\$352,073.99	\$330,567.49	\$496,817.00	\$496,817.00	\$292,859.78	\$526,349.00
04-653-0103	OVERTIME	\$32,181.03	\$40,814.48	\$25,721.00	\$25,721.00	\$41,046.01	\$25,000.00
04-653-0201	SOCIAL SECURITY	\$28,732.59	\$27,961.86	\$39,870.00	\$39,870.00	\$25,102.40	\$42,180.00
04-653-0202	INSURANCE - GROUP	\$61,008.80	\$70,598.03	\$15,585.00	\$15,585.00	\$62,339.98	\$131,881.00
04-653-0203	RETIREMENT	\$7,842.77	\$7,587.49	\$11,417.00	\$11,417.00	\$7,287.56	\$12,099.00
04-653-0204	UNEMPLOYMENT	\$145.32	\$1,612.12	\$1,521.00	\$1,521.00	\$1,232.36	\$1,521.00
04-653-0205	INSURANCE - WORKMEN'S COMP	\$8,272.02	\$6,828.75	\$7,005.00	\$7,005.00	\$5,325.72	\$12,320.00
04-653-0216	PENSION EXPENSE	(\$8,398.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-0220	OPEB EXPENSE	(\$1,385.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-0501	OFFICE SUPPLIES	\$8,353.62	\$7,002.23	\$8,000.00	\$8,000.00	\$4,457.79	\$8,000.00
04-653-0502	FIELD SUPPLIES	\$9,729.02	\$6,057.54	\$8,000.00	\$8,000.00	\$5,695.02	\$8,000.00
04-653-0503	SAFETY EQUIPMENT	\$3,366.12	\$2,769.91	\$6,000.00	\$6,000.00	\$636.42	\$6,000.00
04-653-0508	CHEMICALS	\$22,335.58	\$23,710.22	\$19,000.00	\$19,000.00	\$13,151.98	\$19,000.00
04-653-0510	UNIFORMS	\$5,017.21	\$3,653.00	\$7,000.00	\$7,000.00	\$2,870.36	\$7,000.00
04-653-0700	MAINT - EQUIPMENT	\$10,881.66	\$10,934.66	\$15,000.00	\$15,000.00	\$9,791.18	\$15,000.00
04-653-0701	MAINT - VEHICLES	\$36,117.21	\$6,705.49	\$18,000.00	\$18,000.00	\$5,798.12	\$15,000.00
04-653-0711	DISTRIBUTION SYSTEM MAINT	\$63,664.23	\$89,501.34	\$150,000.00	\$150,000.00	\$89,687.08	\$150,000.00
04-653-0900	FUEL & OIL	\$31,413.76	\$32,405.79	\$30,000.00	\$30,000.00	\$18,964.99	\$30,000.00
04-653-1101	ELECTRICITY	\$104,981.17	\$104,934.19	\$95,000.00	\$95,000.00	\$76,219.51	\$95,000.00
04-653-1200	FAR WT WATER PLANNING GROUP	\$445.00	\$0.00	\$445.00	\$445.00	\$0.00	\$445.00
04-653-1301	INSURANCE - GENERAL & LIABILITY	\$10,399.52	\$21,064.00	\$22,178.00	\$22,178.00	\$24,518.60	\$27,079.00
04-653-1500	TRAINING	\$18,957.45	\$2,118.00	\$9,000.00	\$9,000.00	\$235.00	\$9,000.00
04-653-1501	TRAVEL	\$94.69	\$117.51	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
04-653-1600	BUILDING MAINTENANCE	\$2,257.74	\$3,087.96	\$15,000.00	\$15,000.00	\$3,730.28	\$15,000.00
04-653-1700	IT EQUIPMENT/ SOFTWARE	\$2,055.31	\$5,293.15	\$10,000.00	\$10,000.00	\$5,656.65	\$10,000.00
04-653-1701	CONSULTING/CONTRACT SERVICES	\$5,632.53	\$656.57	\$10,000.00	\$10,000.00	\$5,251.27	\$10,000.00
04-653-1801	DUES/SUB/MEM	\$0.00	\$135.26	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
04-653-1902	ROAD REPAIR	\$20,000.00	\$4,607.12	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
04-653-2120	CONTINGENCY/MISC/VOIDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-2124	PRO FOR BAD DEBTS	\$7,951.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-2700	TELEPHONE EXPENSES	\$10,956.02	\$11,588.34	\$10,500.00	\$10,500.00	\$8,653.38	\$10,500.00
04-653-2750	CELL PHONE EXPENSES	\$9,780.09	\$4,300.97	\$11,000.00	\$11,000.00	\$3,003.74	\$11,000.00
04-653-2800	DRUG TESTING		\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
04-653-3500	ENGINEERING		\$12,032.62	\$20,000.00	\$20,000.00	\$36,781.42	\$30,000.00
04-653-4000	JD WATER DISTRICT FEES	\$10,874.25	\$7,670.10	\$16,500.00	\$16,500.00	\$11,141.70	\$16,500.00
04-653-4802	SCADA	\$8,095.82	\$8,227.00	\$25,000.00	\$25,000.00	\$1,937.00	\$20,000.00
04-653-4803	MUSQUIZ WELL FIELD	\$2,552.16	\$5,612.78	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
04-653-4804	MUSQUIZ PUMP STATION	\$804.91	\$0.00	\$35,000.00	\$35,000.00	\$525.00	\$35,000.00
04-653-4805	SUNNY GLENN WELL FIELD	\$0.00	\$27,820.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
04-653-4806	SUNNY GLENN PUMP STATION	\$0.00	\$1,178.40	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
04-653-4901	SAMPLES	\$18,762.27	\$13,929.60	\$15,000.00	\$15,000.00	\$9,695.17	\$15,000.00
04-653-4902	TCEQ WATR FEE (YR#90220001)	\$7,301.00	\$7,351.00	\$10,000.00	\$10,000.00	\$7,353.50	\$10,000.00
04-653-6004	TANK MAINTENANCE	\$629.44	\$8,249.99	\$50,000.00	\$50,000.00	\$21,370.00	\$50,000.00

04-653-6100	SEP TCEQ ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-6500	LINE EXTENSIONS/ NEW CONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-8001	LEASED VEHICLES	\$2,567.13	\$50,504.63	\$43,500.00	\$43,500.00	\$31,576.12	\$43,500.00
04-653-8003	LEASED EQUIPMENT	\$0.00	\$3,282.03	\$5,000.00	\$5,000.00	\$2,911.12	\$5,000.00
04-653-9301	BOND ISSUE COST AMMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9400	CIP - BACKHOE	\$0.00	\$2,047.81	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00
04-653-9500	Depreciation Expense - Water	\$326,753.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9600	CIP - FIRE HYDRANTS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
04-653-9700	LINE MAINTENANCE	\$2,049.20	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00
04-653-9800	BOND ADMINISTRATIVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9801	Principal - RB W&S Series 2003A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9802	Interest - RB W&S Series 2003A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9803	Principal - CO Series 2005 TWDB	\$0.00	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000.00
04-653-9805	Principal - CO Series 2011	\$0.00	\$28,600.00	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00
04-653-9806	Interest - CO Series 2011	\$11,901.12	\$10,841.49	\$9,586.00	\$9,586.00	\$5,118.30	\$8,283.00
04-653-9807	Principal - GO Ref Bond Series 2011	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9808	Interest - GO Ref Bond Series 2011	\$3,189.08	\$1,121.97	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9922	INSURANCE CLAIMS - PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9999	RESERVE - FINANCIAL POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER EXPENSES		\$1,403,599.68	\$1,348,486.88	\$2,054,410.00	\$2,054,410.00	\$1,057,121.18	\$2,226,125.00
04-654-0090	ADMINISTRATIVE FEE	\$70,308.00	\$144,051.00	\$149,214.00	\$149,214.00	\$49,738.00	\$68,627.00
04-654-0101	SALARIES	\$160,292.12	\$205,359.18	\$221,892.00	\$221,892.00	\$165,141.29	\$124,805.00
04-654-0103	OVERTIME	\$12,008.87	\$13,325.79	\$12,586.00	\$12,586.00	\$16,212.14	\$12,500.00
04-654-0201	SOCIAL SECURITY	\$12,643.25	\$16,038.59	\$17,891.00	\$17,891.00	\$13,214.25	\$10,505.00
04-654-0202	INSURANCE - GROUP	\$33,452.51	\$40,320.81	\$35,452.00	\$35,452.00	\$33,730.93	\$30,435.00
04-654-0203	RETIREMENT	\$3,566.26	\$4,578.60	\$5,123.00	\$5,123.00	\$3,950.69	\$3,013.00
04-654-0204	UNEMPLOYMENT	\$21.07	\$360.00	\$468.00	\$468.00	\$189.00	\$468.00
04-654-0205	INS - WORKMEN'S COMP	\$8,271.98	\$6,828.75	\$7,005.00	\$7,005.00	\$4,739.29	\$7,000.00
04-654-0216	PENSION EXPENSE	(\$3,026.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-0220	OPEB EXPENSE	(\$499.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-0501	OFFICE SUPPLIES	\$2,916.46	\$1,685.51	\$5,000.00	\$5,000.00	\$458.20	\$5,000.00
04-654-0502	FIELD SUPPLIES	\$570.99	\$1,121.07	\$2,500.00	\$2,500.00	\$86.02	\$2,500.00
04-654-0508	CHEMICALS - CHLORINE	\$16,170.60	\$18,148.85	\$20,000.00	\$20,000.00	\$7,075.09	\$20,000.00
04-654-0509	CHEMICALS - SULFUR DIOXIDE	\$3,925.85	\$11,228.61	\$15,000.00	\$15,000.00	\$3,320.40	\$15,000.00
04-654-0510	UNIFORMS	\$806.14	\$1,463.03	\$2,400.00	\$2,400.00	\$1,209.96	\$2,400.00
04-654-0700	MAINT - EQUIPMENT	\$9,815.51	\$3,332.08	\$20,000.00	\$20,000.00	\$181.94	\$20,000.00
04-654-0701	MAINT - VEHICLES	\$4,000.22	\$1,008.28	\$3,000.00	\$3,000.00	\$7.50	\$3,000.00
04-654-0704	WWTP FACILITY MAINT	\$27,796.04	\$13,464.15	\$85,000.00	\$85,000.00	\$7,284.21	\$85,000.00
04-654-0705	COLLECTION SYSTEM MAINTENANCE	\$6,942.58	\$11,734.12	\$75,000.00	\$75,000.00	\$37,257.46	\$75,000.00
04-654-0900	FUEL & OIL	\$4,589.43	\$7,747.59	\$14,000.00	\$14,000.00	\$4,009.39	\$14,000.00
04-654-1101	ELECTRICITY	\$35,890.99	\$46,967.90	\$45,000.00	\$45,000.00	\$36,007.00	\$45,000.00
04-654-1301	INSURANCE - GENERAL & LIABILITY	\$10,399.49	\$3,622.00	\$4,441.00	\$4,441.00	\$5,180.00	\$5,423.00
04-654-1500	TRAINING	\$3,849.50	\$744.75	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
04-654-1501	TRAVEL	\$0.00	\$27.55	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
04-654-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$1,131.33	\$5,000.00
04-654-1801	DUES/SUB/MEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-1902	ROAD REPAIR	\$20,000.00	\$4,607.12	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
04-654-2120	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-2124	BAD DEBT EXPENSE	\$3,975.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-2700	TELEPHONE EXPENSES	\$5,394.48	\$5,384.13	\$6,500.00	\$6,500.00	\$4,478.10	\$6,500.00
04-654-2750	CELL PHONE EXPENSES	\$964.60	\$1,207.07	\$2,000.00	\$2,000.00	\$962.80	\$2,000.00
04-654-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
04-654-3000	HEPATITIS SHOTS	\$164.00	\$782.75	\$500.00	\$500.00	\$488.57	\$500.00
04-654-3100	SAFETY EQUIPMENT	\$87.37	\$0.00	\$4,000.00	\$4,000.00	\$220.27	\$4,000.00
04-654-3500	ENGINEERING	\$19,104.98	\$72,000.00	\$15,000.00	\$15,000.00	\$12,400.00	\$15,000.00
04-654-4802	SCADA	\$650.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
04-654-4901	SAMPLES	\$9,905.91	\$8,463.55	\$10,000.00	\$10,000.00	\$8,916.28	\$10,000.00
04-654-4902	ANNUAL SEWER INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-4903	TCEQ (YR-010117-001)2 PRMTS	\$14,388.44	\$16,040.03	\$15,000.00	\$15,000.00	\$14,388.44	\$15,000.00
04-654-6100	TCEQ ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-8001	LEASED VEHICLE	\$97.69	\$20,605.50	\$31,416.00	\$31,416.00	\$16,727.31	\$31,416.00
04-654-8003	LEASED EQUIPMENT	\$0.00	\$3,053.22	\$0.00	\$0.00	\$2,726.87	\$3,500.00

04-654-9000	CIP - CLARIFIER	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$934,292.47	\$0.00
04-654-9001	CIP - WWTP	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
04-654-9500	Depreciation Expense - Sewer	\$212,790.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-9801	Principal - CO Combo Tax&Rev 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-9802	Interest - CO Combo Tax&Rev 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER EXPENSES		\$712,236.60	\$685,301.58	\$2,014,388.00	\$2,014,388.00	\$1,385,800.20	\$926,592.00
04-655-0090	ADMINISTRATIVE FEE	\$160,702.00	\$169,397.01	\$170,660.00	\$170,660.00	\$56,886.67	\$171,390.00
04-655-0101	SALARIES	\$65,838.76	\$93,182.12	\$119,339.00	\$119,339.00	\$87,557.43	\$122,817.00
04-655-0103	OVERTIME	\$187.24	\$75.92	\$6,147.00	\$6,147.00	\$63.12	\$6,150.00
04-655-0105	CONTRACT LABOR	\$6,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-655-0201	SOCIAL SECURITY	\$5,056.71	\$7,134.30	\$9,575.00	\$9,575.00	\$6,663.49	\$9,867.00
04-655-0202	INSURANCE - GROUP	\$12,063.09	\$12,798.87	\$17,726.00	\$17,726.00	\$7,810.10	\$20,290.00
04-655-0203	RETIREMENT	\$1,358.67	\$1,947.18	\$2,742.00	\$2,742.00	\$1,912.33	\$2,829.00
04-655-0204	UNEMPLOYMENT	\$33.40	\$392.00	\$468.00	\$468.00	\$255.33	\$468.00
04-655-0205	INS - WORKMEN'S COMP	\$2,104.00	\$4,870.56	\$3,548.00	\$3,548.00	\$3,206.00	\$3,548.00
04-655-0216	PENSION EXPENSE	(\$1,259.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-655-0220	OPEB EXPENSE	(\$207.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-655-0501	SUPPLIES	\$548.15	\$468.31	\$500.00	\$700.00	\$571.62	\$700.00
04-655-0502	FIELD SUPPLIES	\$1,856.25	\$2,469.21	\$2,000.00	\$2,000.00	\$903.58	\$2,000.00
04-655-0510	UNIFORMS	\$327.72	\$492.73	\$1,000.00	\$1,000.00	\$195.83	\$1,000.00
04-655-0604	SANITATION SALES TAX - STATE	\$135,030.38	\$135,995.24	\$155,000.00	\$155,000.00	\$118,308.78	\$155,000.00
04-655-0701	VEHICLE MAINTENANCE	\$316.28	\$122.58	\$1,500.00	\$2,000.00	\$1,773.16	\$2,000.00
04-655-0900	FUEL & OIL	\$898.29	\$1,474.69	\$600.00	\$600.00	\$465.19	\$600.00
04-655-1101	ELECTRICITY	\$787.91	\$420.13	\$1,250.00	\$1,250.00	\$444.88	\$1,250.00
04-655-1301	INSURANCE - GENERAL & LIABILITY	\$558.00	\$631.00	\$703.00	\$703.00	\$549.00	\$859.00
04-655-1500	TRAINING	\$0.00	\$3,523.00	\$1,000.00	\$1,000.00	\$165.00	\$1,000.00
04-655-1501	TRAVEL	\$0.00	\$1,287.28	\$1,000.00	\$300.00	\$0.00	\$300.00
04-655-2021	VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-655-2124	BAD DEBT	\$10,159.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-655-2700	TELEPHONE EXPENSES	\$3,138.48	\$3,138.48	\$3,500.00	\$3,500.00	\$2,913.10	\$3,500.00
04-655-2750	CELL PHONE EXPENSES	\$2,068.84	\$1,457.38	\$2,000.00	\$2,000.00	\$1,063.45	\$2,000.00
04-655-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-655-4902	TCEQ/SOLID WSTE(QTR-#2197)	\$7,267.14	\$14,415.24	\$12,500.00	\$12,500.00	\$9,336.56	\$12,500.00
04-655-5000	WASTE/RECYCLE COLL FEES	\$1,770,573.46	\$1,866,968.04	\$1,756,150.00	\$1,756,150.00	\$1,442,777.70	\$1,756,150.00
04-655-5001	TIPPING FEES DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-655-8000	ENVIRONMENTAL SERVICES	\$27,287.32	\$16,180.28	\$35,000.00	\$35,000.00	\$22,144.98	\$35,000.00
04-655-8001	GRANTS	\$4,528.54	\$6,994.50	\$0.00	\$0.00	\$0.00	\$0.00
04-655-8003	LEASED - EQUIPMENT	\$0.00	\$3,053.19	\$0.00	\$0.00	\$2,726.86	\$3,000.00
04-655-9000	LANDFILL CLOSURE	\$88,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-655-9500	DEPRECIATION EXPENSE - SANITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANITATION/RECYCLE EXPENSES		\$2,306,540.54	\$2,348,889.24	\$2,303,908.00	\$2,303,908.00	\$1,768,694.16	\$2,314,218.00
COMBINED WATER/SEWER/SAN/REVENUES		\$5,017,077.49	\$5,160,240.92	\$5,350,305.00	\$5,350,305.00	\$4,022,152.71	\$5,329,420.00
COMBINED WATER/SEWER/SAN/APPROPRIATE		\$4,808,155.51	\$4,758,241.36	\$6,869,402.00	\$6,869,402.00	\$4,565,520.58	\$5,930,992.00
					(\$1,519,097.00)		(\$601,572.00)

AIRPORT FUND							
ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
05-527-1602	FUEL SALES	\$740,034.02	\$720,100.91	\$745,000.00	\$745,000.00	\$622,653.05	\$1,127,500.00
05-527-1603	OIL SALES	\$28.18	\$19.59	\$50.00	\$50.00	\$1,172.44	\$1,000.00
05-527-1604	MAP SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-527-1702	GROUND LEASE (HANGER)	\$14,985.06	\$21,335.27	\$23,407.00	\$23,407.00	\$17,272.27	\$23,407.00
05-527-5100	TXDOT RAMP GRANT	\$4,963.19	\$56,622.36	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
05-527-5200	MISC FEES/REFUNDS/INSURANCE	\$1,120.41	\$34,230.55	\$0.00	\$0.00	\$20.10	\$0.00
05-527-5201	TEXAS CLASS - INTEREST	\$1,395.39	\$1,219.86	\$0.00	\$0.00	\$236.93	\$0.00
05-527-5202	GRANT REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-527-5300	AUCTION SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-527-7001	AIRPORT BANK ACCT INTEREST	\$10,515.55	\$11,870.45	\$10,000.00	\$10,000.00	\$10,222.90	\$10,000.00
05-527-7002	RESERVE ACCOUNT - CIP MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-527-7003	INTEREST REVENUE - LEASE	\$11,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AIRPORT REVENUE	\$784,192.80	\$845,398.99	\$788,457.00	\$788,457.00	\$651,577.69	\$1,171,907.00
05-627-0090	ADMINISTRATIVE FEE	\$56,385.00	\$59,297.01	\$58,405.00	\$58,405.00	\$19,468.33	\$78,386.00
05-627-0101	SALARIES	\$99,246.64	\$104,374.62	\$110,893.00	\$110,893.00	\$69,643.09	\$102,624.00
05-627-0103	OVERTIME	\$717.56	\$2,013.33	\$7,641.00	\$7,641.00	\$5,207.82	\$7,600.00
05-627-0201	SOCIAL SECURITY	\$7,590.77	\$8,109.83	\$9,044.00	\$9,044.00	\$5,723.70	\$8,433.00
05-627-0202	INSURANCE - GROUP	\$16,132.56	\$16,889.76	\$17,726.00	\$17,726.00	\$8,916.72	\$20,290.00
05-627-0203	RETIREMENT	\$2,055.34	\$2,223.35	\$2,590.00	\$2,590.00	\$1,631.44	\$2,405.00
05-627-0204	UNEMPLOYMENT	\$18.00	\$234.00	\$234.00	\$234.00	\$63.00	\$234.00
05-627-0205	INS - WORKMEN'S COMP	\$3,041.00	\$923.70	\$1,686.00	\$1,686.00	\$1,748.00	\$2,100.00
05-627-0216	PENSION EXPENSE	(\$2,870.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-627-0220	OPEB EXPENSE	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-627-0501	SUPPLIES	\$1,487.52	\$1,721.47	\$1,800.00	\$1,800.00	\$1,762.50	\$1,800.00
05-627-0502	FIELD SUPPLIES	\$774.82	\$711.74	\$800.00	\$800.00	\$745.59	\$800.00
05-627-0510	UNIFORMS	\$282.16	\$336.70	\$300.00	\$300.00	\$246.54	\$300.00
05-627-0601	LICENSES AND FEES	\$0.00	\$235.00	\$450.00	\$450.00	\$0.00	\$450.00
05-627-0701	MAINT - EQUIPMENT	\$1,307.08	\$1,338.06	\$1,800.00	\$1,800.00	\$1,230.42	\$1,800.00
05-627-0702	MAINT - VEHICLE	\$1,017.86	\$711.41	\$1,500.00	\$1,500.00	\$604.27	\$1,500.00
05-627-0704	FACILITY MAINT	\$10,298.67	\$62,609.69	\$21,883.00	\$21,883.00	\$29,545.38	\$22,000.00
05-627-0708	FIRE SAFETY INSPEC	\$924.20	\$156.74	\$150.00	\$150.00	\$153.61	\$150.00
05-627-0900	FUEL & OIL	\$2,447.59	\$1,532.81	\$1,500.00	\$1,500.00	\$879.56	\$1,500.00
05-627-1001	MISC/VOIDED EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-627-1101	ELECTRICITY	\$4,176.62	\$4,430.00	\$5,500.00	\$5,500.00	\$2,911.14	\$5,500.00
05-627-1301	AIRPORT LIABILITY INSURANCE	\$2,181.00	\$2,280.00	\$2,389.00	\$2,389.00	\$2,365.00	\$2,917.00
05-627-1500	TRAINING	\$0.00	\$190.00	\$1,000.00	\$1,000.00	\$100.00	\$1,000.00
05-627-1501	TRAVEL	\$142.79	\$1,579.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
05-627-1700	IT EQUIPMENT/ SOFTWARE	\$360.03	\$124.99	\$1,000.00	\$1,000.00	\$1,089.64	\$1,000.00
05-627-2000	AV/JET FUEL/OIL PURCHASES	\$529,314.42	\$485,576.71	\$525,000.00	\$525,000.00	\$443,775.91	\$789,250.00
05-627-2120	AWOS CONTRACT	\$5,966.00	\$5,966.00	\$5,966.00	\$5,966.00	\$0.00	\$5,966.00
05-627-2700	TELEPHONE EXPENSES	\$6,154.44	\$5,889.08	\$6,500.00	\$6,500.00	\$7,090.89	\$8,500.00
05-627-2750	CELL PHONE EXPENSE	\$964.60	\$965.16	\$1,000.00	\$1,000.00	\$603.33	\$1,000.00
05-627-4902	TCEQ - STORMWATER	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
05-627-5600	FY 20 CIP - 10% MATCH -	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
05-627-8003	LEASED - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-627-9500	DEPRECIATION	\$225,449.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Airport Expenses	\$975,951.75	\$795,620.16	\$788,457.00	\$788,457.00	\$605,705.88	\$1,069,205.00
	COMBINED AIRPORT REVENUES	\$784,192.80	\$845,398.99	\$788,457.00	\$788,457.00	\$651,577.69	\$1,171,907.00
	COMBINED AIRPORT APPROPRIATIONS	\$975,951.75	\$795,620.16	\$788,457.00	\$788,457.00	\$605,705.88	\$1,069,205.00
					\$0.00		\$102,702.00

ENTPERISE FUND -GAS							
ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
08-558-0110	NATURAL GAS SALES - ALPINE	\$1,698,556.34	\$1,557,351.68	\$1,775,000.00	\$1,775,000.00	\$1,424,936.69	\$1,775,000.00
08-558-0120	NATURAL GAS SALES - FT. DAVIS	\$296,401.80	\$273,152.90	\$350,000.00	\$350,000.00	\$250,929.30	\$350,000.00
08-558-0200	SERVICE FEES - ALPINE	\$5,530.00	\$4,095.00	\$10,000.00	\$10,000.00	\$4,970.00	\$8,000.00
08-558-0201	SERVICE FEES - FT. DAVIS	\$480.00	\$1,260.00	\$2,500.00	\$2,500.00	\$1,330.00	\$2,500.00
08-558-0240	SERVICE TAP FEES - ALPINE	\$4,800.00	\$19,250.00	\$10,000.00	\$10,000.00	\$1,000.00	\$5,000.00
08-558-0241	SERVICE TAP FEES - FT. DAVIS	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00	\$3,375.00	\$2,500.00
08-558-0242	EXTENSION FEE - ALPINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
08-558-0243	EXTENSION FEE - FORT DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$5,000.00
08-558-0244	TAP SUPPLIES - ALPINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-558-0245	TAP SUPPLIES - FT. DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$3,000.00
08-558-0246	RETIRE FEE - ALPINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-558-0247	RETIRE FEE - FT. DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-558-0250	PENALTY FEES - ALPINE	\$11,528.18	\$10,847.40	\$1,250.00	\$1,250.00	\$11,355.62	\$5,000.00
08-558-0251	PENALTY FEES - FT. DAVIS	\$2,898.87	\$2,740.57	\$2,000.00	\$2,000.00	\$1,524.53	\$2,000.00
08-558-0400	MISC. INCOME	\$1,937.06	\$119.20	\$1,250.00	\$1,250.00	\$14.91	\$500.00
08-558-0401	GAS BANK ACCT INT	\$64,110.69	\$71,921.25	\$65,000.00	\$65,000.00	\$51,530.24	\$60,000.00
08-558-0402	WC REIMBURSEMENT	\$0.00	\$2,905.14	\$0.00	\$0.00	\$10,513.84	\$0.00
08-558-0403	WTG ROYALTIES	\$4,599.53	\$3,815.55	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
08-558-0500	SALES TAX COLLECTED	\$49,786.27	\$44,579.42	\$60,000.00	\$60,000.00	\$39,893.94	\$60,000.00
08-558-0612	FY20 - NSF - RETURNED CHECK FEE	\$300.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
08-558-0614	VACATION FEE	\$425.00	\$700.00	\$0.00	\$0.00	\$325.00	\$500.00
08-558-0615	TAMPERING FEE	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$500.00
08-558-1901	ROAD CUT FEE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$5,000.00
08-558-7000	BILLING ADJUSTMENTS	(\$2,949.46)	(\$445.39)	\$0.00	\$0.00	\$492.75	\$0.00
08-558-7001	GAS CUSTOMER DEPOSIT INTEREST	\$11,861.77	\$14,945.54	\$0.00	\$0.00	\$11,123.36	\$10,000.00
08-558-9000	AUCTION	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
08-558-9001	CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
	GAS REVENUES	\$2,150,266.05	\$2,008,508.26	\$2,292,500.00	\$2,292,500.00	\$1,828,245.18	\$2,300,500.00
08-658-0090	ADMINISTRATIVE FEE	\$156,011.00	\$156,573.99	\$168,541.00	\$168,541.00	\$56,180.33	\$191,668.00
08-658-0100	FRANCHISE FEE	\$106,731.70	\$93,892.69	\$119,754.00	\$119,754.00	\$89,553.05	\$114,550.00
08-658-0101	SALARIES	\$420,861.54	\$483,944.55	\$592,436.00	\$592,436.00	\$446,125.69	\$594,144.00
08-658-0103	OVERTIME	\$24,042.33	\$21,856.29	\$34,144.00	\$34,144.00	\$19,433.36	\$34,000.00
08-658-0201	SOCIAL SECURITY	\$32,663.92	\$37,109.80	\$47,808.00	\$47,808.00	\$34,175.96	\$47,409.00
08-658-0202	INSURANCE - GROUP	\$72,646.08	\$89,150.26	\$97,491.00	\$97,491.00	\$85,841.20	\$111,592.00
08-658-0203	RETIREMENT	\$9,139.50	\$10,586.18	\$13,691.00	\$13,691.00	\$10,154.03	\$13,538.00
08-658-0204	UNEMPLOYMENT	\$81.28	\$1,122.85	\$1,287.00	\$1,287.00	\$557.23	\$1,287.00
08-658-0205	INS - WORKMEN'S COMP	\$7,592.99	\$6,426.15	\$5,798.00	\$5,798.00	\$6,083.44	\$7,500.00
08-658-0216	PENSION EXPENSE	(\$3,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-658-0220	OPEB EXPENSE	(\$204.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-658-0410	NATURAL GAS PUR - ALPINE	\$494,964.38	\$477,832.04	\$535,000.00	\$535,000.00	\$447,956.07	\$535,000.00
08-658-0420	NATURAL GAS PUR - FT. DAVIS	\$80,037.25	\$58,746.74	\$80,000.00	\$80,000.00	\$70,176.72	\$80,000.00
08-658-0501	OFFICE SUPPLIES	\$6,129.20	\$4,910.18	\$7,500.00	\$7,500.00	\$5,707.13	\$7,500.00
08-658-0502	FIELD SUPPLIES	\$11,357.41	\$5,476.62	\$15,000.00	\$15,000.00	\$14,528.80	\$20,000.00
08-658-0503	SAFETY EQUIPMENT	\$12,903.08	\$15,186.50	\$25,000.00	\$25,000.00	\$20,061.17	\$25,000.00
08-658-0510	UNIFORMS	\$9,805.00	\$12,529.91	\$12,000.00	\$12,000.00	\$13,300.58	\$15,000.00
08-658-0600	EQUIPMENT MAINT.	\$6,439.68	\$7,848.31	\$14,825.00	\$14,825.00	\$6,023.95	\$15,000.00
08-658-0701	VEHICLE MAINT	\$15,063.24	\$5,980.54	\$13,700.00	\$13,700.00	\$10,578.69	\$15,000.00
08-658-0800	CP & METER MAINT	\$11,762.85	\$8,132.75	\$20,000.00	\$20,000.00	\$19,201.30	\$30,000.00
08-658-0900	FUEL & OIL	\$15,195.45	\$16,702.50	\$15,000.00	\$15,000.00	\$14,167.68	\$18,000.00
08-658-1001	MISC/VOIDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-658-1100	METERS	\$11,113.48	\$16,614.74	\$25,000.00	\$25,000.00	\$16,411.94	\$30,000.00
08-658-1101	ELECTRICITY	\$3,256.84	\$3,789.70	\$5,000.00	\$5,000.00	\$2,684.08	\$5,000.00
08-658-1200	DISTRIBUTION SYSTEM MAINT	\$17,879.85	\$36,676.93	\$50,000.00	\$50,000.00	\$44,358.30	\$60,000.00
08-658-1301	INSURANCE - GENERAL/AUTO LIABILITY	\$18,090.00	\$20,464.00	\$21,166.00	\$21,166.00	\$23,516.60	\$25,843.00
08-658-1400	EQUIPMENT RENTAL	\$2,364.88	\$490.00	\$4,000.00	\$4,000.00	\$3,485.46	\$5,000.00
08-658-1500	TRAINING	\$15,965.00	\$10,670.00	\$15,000.00	\$15,000.00	\$6,601.61	\$15,000.00
08-658-1501	TRAVEL	\$3,784.27	\$9,140.32	\$12,500.00	\$12,500.00	\$7,318.14	\$12,500.00
08-658-1600	POSTAGE/FREIGHT	\$17,557.48	\$15,476.28	\$20,000.00	\$20,000.00	\$11,128.10	\$20,000.00

08-658-1700	IT EQUIPMENT/ SOFTWARE	\$6,760.92	\$14,206.83	\$20,000.00	\$20,000.00	\$19,544.59	\$25,000.00
08-658-1800	PENALTIES/FINES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
08-658-1901	ROAD REPAIR	\$10,211.08	\$6,382.59	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
08-658-2124	PROVISION FOR BAD DEBT	\$919.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-658-2200	CONSULTING/CONTRACT FEES	\$28,655.08	\$13,269.28	\$20,000.00	\$20,000.00	\$15,739.28	\$20,000.00
08-658-2300	RR COMMISSION FEES	\$2,201.00	\$2,755.50	\$5,000.00	\$5,000.00	\$2,779.54	\$5,000.00
08-658-2400	DIG TESS/TEXAS 811	\$827.45	\$621.20	\$1,500.00	\$1,500.00	\$1,351.80	\$1,500.00
08-658-2700	TELEPHONE EXPENSES	\$7,330.27	\$7,546.01	\$8,000.00	\$8,000.00	\$6,050.05	\$8,000.00
08-658-2750	CELL PHONE EXPENSES	\$3,857.03	\$3,820.45	\$5,000.00	\$5,000.00	\$3,111.42	\$5,000.00
08-658-2800	DRUG TESTING	\$230.00	\$778.50	\$1,200.00	\$1,200.00	\$876.00	\$1,200.00
08-658-2900	DUES & MEMBERSHIPS	\$490.00	\$532.00	\$1,500.00	\$1,500.00	\$592.00	\$1,500.00
08-658-3050	PAP/DAMAGE PREVENTION	\$2,506.15	\$7,440.28	\$8,500.00	\$8,500.00	\$6,269.25	\$8,500.00
08-658-3100	ADVERTISING	\$1,012.50	\$1,600.00	\$3,000.00	\$3,000.00	\$675.00	\$3,000.00
08-658-3800	BUILDING MAINT.	\$1,625.54	\$8,195.58	\$15,000.00	\$2,000.00	\$285.99	\$2,000.00
08-658-3900	SALES TAX REMITTED TO STATE	\$53,785.00	\$53,540.34	\$60,000.00	\$60,000.00	\$47,301.72	\$60,000.00
08-658-8001	LEASED VEHICLE	\$3,638.14	\$43,787.00	\$44,500.00	\$57,500.00	\$25,769.28	\$57,500.00
08-658-8003	LEASED EQUIPMENT	\$0.00	\$12,064.28	\$10,000.00	\$10,000.00	\$8,637.54	\$10,000.00
08-658-9500	DEPRECIATION EXPENSE - GAS	\$99,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9501	AMORTIZATION EXPENSE RIGHT TC	\$5,754.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9502	AMORTIZATION EXPENSE RIGHT TC	\$3,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9800	CIP - KABOTA - FY20 EXCAVATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9809	INTEREST EXPENSE - RIGHT TO USE	\$672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9810	CIP - STOPPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9811	CIP - RATIFIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9812	FY23 GATESFY24 AUTOMATIVE ME7	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$300,000.00
08-658-9999	RESERVES - FINANCIAL POLICY	\$0.00	\$47,730.80	\$47,731.00	\$47,731.00	\$47,730.80	\$47,731.00
GAS EXPENSES		\$1,813,270.29	\$1,851,601.46	\$2,395,072.00	\$2,395,072.00	\$1,672,024.87	\$2,627,962.00
COMBINED GAS REVENUES		\$2,150,266.05	\$2,008,508.26	\$2,292,500.00	\$2,292,500.00	\$1,828,245.18	\$2,300,500.00
COMBINED GAS APPROPRIATIONS		\$1,813,270.29	\$1,851,601.46	\$2,395,072.00	\$2,395,072.00	\$1,672,024.87	\$2,627,962.00
					(\$102,572.00)		(\$327,462.00)

TOURISM FUND PROMOTION TOURISM-HOTEL OCCUPANCY TAX (HOT)							
ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
06-556-0408	HOT HOTEL OCCUPANCY TAX	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00
06-556-0410	HOT INTEREST ACCT #7082339	\$42,336.77	\$41,915.15	\$0.00	\$0.00	\$26,819.15	
06-556-0411	TEXAS CLASS - INTEREST	\$4,244.58	\$5,114.74	\$0.00	\$0.00	\$3,729.74	
06-556-0412	STR PERMIT FEE	\$10,350.00	\$10,700.00	\$0.00	\$0.00	\$5,339.24	
06-556-0413	GO TEXAN REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0414	TEXAS MOUNTAIN TRAIL GRANT	\$0.00	\$0.00			\$0.00	
06-556-0501	HOT - VALUE LODGE/ALPINE LOI	\$22,848.41	\$26,328.42	\$0.00	\$0.00	\$22,385.48	
06-556-0502	HOT - ANTELOPE LODGE	\$2,401.96	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0503	HOT - QUALITY INN	\$75,709.00	\$81,363.13	\$0.00	\$0.00	\$77,427.61	
06-556-0504	HOT - HIGHLAND INN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0505	HOT - THE HOLLAND HOTEL	\$51,979.00	\$65,010.71	\$0.00	\$0.00	\$28,458.59	
06-556-0506	HOT - LA LOMA INN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0507	HOT - MOTEL BIEN VENIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0508	HOT - TRAVEL LODGE/OAK TREE	\$13,444.01	\$10,566.75	\$0.00	\$0.00	\$8,269.17	
06-556-0509	HOT - STUDIO GUEST HOUSE	\$141.97	\$702.91	\$0.00	\$0.00	\$165.97	
06-556-0511	HOT - AMERICA'S BEST/SUNDAY	\$38,999.06	\$37,673.89	\$0.00	\$0.00	\$34,059.40	
06-556-0513	HOT - THE MAVERICK INN	\$25,520.00	\$30,029.16	\$0.00	\$0.00	\$12,395.45	
06-556-0514	HOT - QUARTER CIRCLE 7	\$72,050.34	\$69,723.99	\$0.00	\$0.00	\$35,048.86	
06-556-0515	HOT - ALPINE GUEST LOFTS	\$2,476.99	\$2,082.64	\$0.00	\$0.00	\$1,784.88	
06-556-0516	HOT - HAMPTON INN	\$169,793.27	\$159,186.25	\$0.00	\$0.00	\$128,382.47	
06-556-0517	HOT - BREWSTER CO. LODGING	\$3,080.94	\$3,347.99	\$0.00	\$0.00	\$2,065.54	
06-556-0518	HOT - CASA VIDA	\$1,177.84	\$1,000.46	\$0.00	\$0.00	\$906.54	
06-556-0519	HOT - HOLIDAY INN EXPRESS	\$171,913.87	\$179,098.35	\$0.00	\$0.00	\$131,128.08	
06-556-0521	CAVE MESA	\$419.17	\$679.72	\$0.00	\$0.00	\$578.30	
06-556-0529	Alpine Vacation Rentals, LLC	\$6,476.58	\$698.41	\$0.00	\$0.00	\$0.00	
06-556-0530	HOT-Alpine Creek Cottage, L.L.C.	\$1,990.38	\$1,135.41	\$0.00	\$0.00	\$0.00	
06-556-0532	Lockhart Hacienda	\$1,427.37	\$1,204.39	\$0.00	\$0.00	\$1,340.09	
06-556-0536	Casa Blanca	\$1,805.00	\$0.00	\$0.00	\$0.00	\$107.45	
06-556-0537	ZIMMER - GATED GARDENS	\$1,895.49	\$1,297.95	\$0.00	\$0.00	\$1,497.90	
06-556-0539	PURPLE DOOR GUESTHOUSE	\$579.50	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0543	RIPEL - BRBO	\$227.43	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0547	ALPINE SUNSET RETREAT	\$1,950.00	\$58.45	\$0.00	\$0.00	\$85.25	
06-556-0548	BOMBERO 18, LLC	\$1,907.22	\$1,587.36	\$0.00	\$0.00	\$1,465.17	
06-556-0549	LANGRIDGE LODGE	\$498.21	\$839.50	\$0.00	\$0.00	\$449.94	
06-556-0550	LUXURY FARM HOUSE	\$1,396.33	\$1,226.72	\$0.00	\$0.00	\$676.86	
06-556-0552	ALPINE PROPERTY RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0553	SKYE BLUE SERVICES- PEACH HC	\$2,508.87	\$2,217.01	\$0.00	\$0.00	\$1,841.83	
06-556-0555	TEXSKY - BIRNNEST	\$2,461.66	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0559	WINDMILL HOUSE - HURST	\$769.05	\$1,022.71	\$0.00	\$0.00	\$637.60	
06-556-0560	EL NIDO - SANDRA PRATT	\$248.98	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0561	KIM LANGRIDGE - LANGRIDGE L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0562	COVINGTON - BEACH HOUSE	\$204.26	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0563	ALPINE BED & BREAKFAST - RAB	\$7,248.58	\$7,215.66	\$0.00	\$0.00	\$5,939.13	
06-556-0566	DANNICA INVESTMENTS - M. QUI	\$7,812.17	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0568	CASA ACERO - EAGLE PASS	\$2,735.50	\$5,608.92	\$0.00	\$0.00	\$3,941.39	
06-556-0569	CAJITA VERDE - BLECHA	\$627.19	\$755.36	\$0.00	\$0.00	\$340.60	
06-556-0570	PAIGE LOSOYA - CACTUS STREET	\$599.13	\$676.54	\$0.00	\$0.00	\$431.98	
06-556-0571	ADOBE VISTA - SCHWERDTFEGE	\$2,521.36	\$2,295.54	\$0.00	\$0.00	\$947.33	
06-556-0572	EL NOPAL CASITA - LIM/ROTHEY	\$837.11	\$1,106.60	\$0.00	\$0.00	\$520.11	
06-556-0573	5TH STREET - ROGGOV	\$271.96	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0574	BIRD'S NEST - BRANT	\$1,687.70	\$1,911.01	\$0.00	\$0.00	\$957.93	
06-556-0576	CASA OCOTILLO - HARPOLD	\$2,224.44	\$1,112.79	\$0.00	\$0.00	\$816.46	
06-556-0577	OH HI HOUSE - BIENVENIDO BIG	\$815.78	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0578	THE VILLA	\$1,328.76	\$624.08	\$0.00	\$0.00	\$155.69	
06-556-0579	CASA DE ARROZ	\$955.96	\$1,159.21	\$0.00	\$0.00	\$837.79	

06-556-0580	THE COWBOY HOUSE	\$1,023.47	\$1,487.91	\$0.00	\$0.00	\$1,284.44	
06-556-0582	FOURTH & LONG-SUGAR MOON	\$1,588.63	\$740.18	\$0.00	\$0.00	\$746.08	
06-556-0583	KATHRYN'S KORNER	\$1,613.79	\$1,482.46	\$0.00	\$0.00	\$1,956.82	
06-556-0584	SUNCATCHER-GONZALES	\$995.47	\$1,045.18	\$0.00	\$0.00	\$501.69	
06-556-0585	LA PALOMA-BRANT	\$403.34	\$1,132.27	\$0.00	\$0.00	\$519.93	
06-556-0586	SGE GUEST HOUSE - R STOVELL	\$1,504.81	\$1,029.98	\$0.00	\$0.00	\$1,294.17	
06-556-0588	HOLLAND HOUSE -S HOLLAND F	\$1,083.73	\$1,425.74	\$0.00	\$0.00	\$1,142.55	
06-556-0589	LITTLE BLUE HOUSE - A BRANT	\$1,254.61	\$280.69	\$0.00	\$0.00	\$0.00	
06-556-0590	BRIGHT MOON-A GABBERT	\$924.12	\$1,151.10	\$0.00	\$0.00	\$954.31	
06-556-0591	T. KELLNER-SALTILLO HOUSE	\$303.44	\$369.65	\$0.00	\$0.00	\$0.00	
06-556-0592	ORANGE STREET BNB-GARRETT	\$2,975.55	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0593	EL CORAZON-C C FONSECA	\$373.87	\$1,320.47	\$0.00	\$0.00	\$151.22	
06-556-0594	CASA PIEDRA-CLAY BRAUCH	\$675.43	\$1,055.75	\$0.00	\$0.00	\$2,177.99	
06-556-0595	VALENZUELA HOUSE-GONZALES	\$0.00	\$817.18	\$0.00	\$0.00	\$542.36	
06-556-0596	VERANDA-S BLAIR BROWN	\$0.00	\$353.84	\$0.00	\$0.00	\$0.00	
06-556-0597	SPACIOUS HOUSE-HOLLY & AND	\$0.00	\$2,786.26	\$0.00	\$0.00	\$1,825.91	
06-556-0598	WINTER'S HOUSE-OFFENSTEIN	\$0.00	\$1,371.82	\$0.00	\$0.00	\$484.72	
06-556-0599	EL GOATHEAD-STONE	\$0.00	\$1,642.97	\$0.00	\$0.00	(\$54.43)	
06-556-0600	CASA LA VISTA - CASITA BONITA	\$0.00	\$523.36	\$0.00	\$0.00	\$292.25	
06-556-0601	SIMPATICO-STUBBS	\$0.00	\$219.24	\$0.00	\$0.00	\$528.94	
06-556-0602	CACTUS HOUSE- L. COBOS	\$0.00	\$312.78	\$0.00	\$0.00	\$354.96	
06-556-0603	OLD TOWN CASITA - N EDWARDS	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	
06-556-0604	MORNING STAR HOUSE-LAURELI	\$0.00	\$1,229.41	\$0.00	\$0.00	\$1,232.37	
06-556-0605	LA COCHERA-S GRISHAM	\$0.00	\$183.93	\$0.00	\$0.00	\$428.63	
06-556-0606	SUMMIT COTTAGE-C PENNEY	\$0.00	\$165.99	\$0.00	\$0.00	\$603.04	
06-556-0607	ALPINE COUNTRY CLUB LOFTS-M	\$0.00	\$1,734.15	\$0.00	\$0.00	\$1,558.36	
06-556-0608	LAS HERMANAS-JAM & JAM ENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.82	
06-556-0609	THE COZY STARGAZER - J FARAF	\$0.00	\$0.00	\$0.00	\$0.00	\$348.35	
06-556-0610	RUSTIC RANCH HOUSE RETREET	\$0.00	\$0.00	\$0.00	\$0.00	\$127.40	
06-556-0611	GRINGO HONEYMOON -C JACOB	\$0.00	\$0.00	\$0.00	\$0.00	\$90.70	
06-556-0612	307 E JUNE - KEVIN TOMANKA	\$0.00	\$0.00	\$0.00	\$0.00	\$134.75	
06-556-0613	100 W MURPHY - G EGAN-LEANIN	\$0.00	\$0.00	\$0.00	\$0.00	\$152.32	
06-556-0614	409 N 6TH-J MICHELOTTI-ALPINE	\$0.00	\$0.00	\$0.00	\$0.00	\$551.46	
06-556-9920	STR STIPE FEES	\$12,576.49	\$43.05	\$0.00	\$0.00	\$108.06	
	Promotion & Tourism Revenues	\$792,195.90	\$782,372.24	\$650,000.00	\$650,000.00	\$563,528.14	\$650,000.00
06-656-0100	7 % FISCAL FEE	\$30,978.00	\$43,176.99	\$44,677.00	\$44,677.00	\$14,892.33	\$48,528.00
06-656-0101	SALARIES - VISITOR CENTER EMP	\$54,049.92	\$60,642.89	\$67,463.00	\$67,463.00	\$53,382.64	\$71,211.00
06-656-0103	OVERTIME	\$1,639.27	\$3,458.97	\$1,529.00	\$1,529.00	\$5,789.64	\$6,000.00
06-656-0201	SOCIAL SECURITY	\$4,248.00	\$4,903.81	\$5,264.00	\$5,264.00	\$4,526.69	\$5,907.00
06-656-0202	INSURANCE	\$72.00	\$72.00	\$8,863.00	\$8,863.00	\$60.00	\$10,145.00
06-656-0203	RETIREMENT	\$1,142.51	\$1,325.65	\$1,507.00	\$1,507.00	\$1,274.90	\$1,692.00
06-656-0204	UNEMPLOYMENT	\$14.15	\$203.29	\$234.00	\$234.00	\$155.28	\$234.00
06-656-0205	WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$54.96	\$187.00
06-656-0501	VC - SUPPLIES	\$5,447.52	\$5,886.60	\$8,000.00	\$8,000.00	\$4,852.91	\$8,000.00
06-656-1001	MISC/VOIDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-656-1101	VC - ELECTRICITY	\$1,354.92	\$1,194.17	\$1,500.00	\$1,500.00	\$937.05	\$1,500.00
06-656-1301	LIABILITY/AUTO COVERAGE	\$134.50	\$0.00	\$698.00	\$698.00	\$178.00	\$853.00
06-656-1500	VC - TRAINING	\$890.00	\$750.00	\$1,500.00	\$1,500.00	\$425.00	\$1,500.00
06-656-1501	VC - TRAVEL	\$2,728.63	\$4,275.27	\$6,000.00	\$6,000.00	\$6,180.88	\$6,000.00
06-656-1602	VC - POSTAGE	\$1,804.48	\$1,582.71	\$2,500.00	\$2,500.00	\$1,217.81	\$2,500.00
06-656-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$300.00	\$1,400.00	\$1,400.00	\$16,980.63	\$18,000.00
06-656-1801	VC - SUBSCRIPTIONS	\$0.00	\$393.75	\$0.00	\$0.00	\$0.00	\$0.00
06-656-1900	VC - PRINTING/ADVERTISING	\$1,491.50	\$1,297.01	\$1,500.00	\$1,500.00	\$1,327.44	\$1,500.00
06-656-2121	FACILITY MAINT/EQUIPMENT	\$30,328.53	\$12,989.88	\$15,000.00	\$15,000.00	\$11,057.18	\$15,000.00
06-656-2700	VC- TELEPHONE/INTERNET	\$2,117.15	\$1,976.28	\$2,000.00	\$2,000.00	\$1,573.81	\$2,000.00
06-656-5102	TOURISM DIRECTOR CONTRACT	\$77,958.00	\$87,853.92	\$87,854.00	\$87,854.00	\$73,211.60	\$92,247.00
06-656-5103	REGISTRATION CONVENTION DELE	\$0.00	\$2,000.00	\$350,825.00	\$300.00	\$0.00	\$300.00
06-656-5104	PROMOTION / ADVERTISING	\$412,491.78	\$399,102.64	\$81,600.00	\$350,525.00	\$233,494.71	\$350,525.00
06-656-5105	PROMOTION OF THE ARTS	\$83,833.14	\$83,277.99	\$85,000.00	\$81,600.00	\$88,398.90	\$81,600.00
06-656-5106	HISTORICAL RESTORATION/PRESER	\$33,650.00	\$75,428.90	\$47,500.00	\$85,000.00	\$50,825.00	\$40,000.00
06-656-5109	SPORTING EVENTS	\$40,000.00	\$35,813.00	\$3,500.00	\$47,500.00	\$0.00	\$47,500.00

06-656-5111	TRANSPORTATION SYSTEM	\$2,605.78	\$2,355.00	\$0.00	\$3,500.00	\$1,826.02	\$3,500.00
06-656-5115	SIGNAGE	\$4,234.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-656-5116	GO TEXAN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-656-5200	VISITOR CENTER REMODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-656-8003	LEASED - EQUIPMENT	\$0.00	\$4,015.57	\$5,000.00	\$5,000.00	\$2,987.09	\$5,000.00
06-656-9000	RESERVES/FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-656-9803	PRINCIPAL - RIGHT TO USE LEASES	\$1,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-656-9804	INTEREST EXPENSE - RIGHT TO USE	\$292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-656-9999	RESERVES - FINANCIAL POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTION & TOURISM EXPENSES		\$795,038.65	\$834,276.29	\$830,914.00	\$830,914.00	\$575,610.47	\$821,429.00
COMBINED P & T HOT REVENUES		\$792,195.90	\$782,372.24	\$650,000.00	\$650,000.00	\$563,528.14	\$650,000.00
COMBINED P&T HOT APPROPRIATIONS		\$795,038.65	\$834,276.29	\$830,914.00	\$830,914.00	\$575,610.47	\$821,429.00
					(\$180,914.00)		(\$171,429.00)

INTEREST & SINKING FUND							
ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 6-30-2025	PROPOSED BUDGET 2025-2026
75-534-0410	CURRENT I & S AD VALOREM	\$151,708.17	\$148,574.14	\$51,400.00	\$51,400.00	\$50,404.05	\$49,742.00
75-534-0420	DELINQUENT I & S	\$3,565.03	\$4,173.11	\$0.00	\$0.00	\$3,624.35	
75-534-0502	PENALTY & INTEREST	\$2,774.94	\$3,248.43	\$0.00	\$0.00	\$2,124.32	
75-534-7001	I&S BANK INTEREST	\$4,525.51	\$5,503.27	\$0.00	\$0.00	\$3,430.02	
75-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
75-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	INTEREST & SINKING REVENUE	\$162,573.65	\$161,498.95	\$51,400.00	\$51,400.00	\$59,582.74	\$49,742.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 6-30-2025	PROPOSED BUDGET 2025-2026
75-600-0200	PRINCIPAL - CO SERIES 2011	\$36,400.00	\$36,400.00	\$39,200.00	\$39,200.00	\$39,200.00	\$39,200.00
75-600-0201	INTEREST - CO SERIES 2011	\$15,337.98	\$13,798.27	\$12,200.00	\$12,200.00	\$6,514.20	\$10,542.00
75-600-0300	PRINCIPAL - GO SERIES 2011	\$93,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00
75-600-0301	INTEREST - GO SERIES 2011	\$5,050.64	\$1,682.96	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST & SINKING EXPENSES	\$149,788.62	\$147,881.23	\$51,400.00	\$51,400.00	\$45,714.20	\$49,742.00

COMBINED I&S REVENUES	\$162,573.65	\$161,498.95	\$51,400.00	\$51,400.00	\$59,582.74	\$49,742.00
COMBINED I&S APPROPRIATIONS	\$149,788.62	\$147,881.23	\$51,400.00	\$51,400.00	\$45,714.20	\$49,742.00
				\$0.00		\$0.00



2026-2030 CAPITAL IMPROVEMENT PLAN

Introduction: Capital Improvement Plan (CIP)

The City of Alpine Capital Improvement Plan (CIP) for Fiscal Years 2026–2030 is a comprehensive, five-year guide for planning, funding, and implementing critical capital projects that enhance public infrastructure, facilities, and services. The CIP is designed to strategically address the long-term capital needs of the community by establishing priorities for improvements, renovations, and acquisitions across all city departments.

This planning document is prepared in accordance with **Section 6.03 of the City of Alpine Charter**, which requires the City Manager to submit a capital program annually to the City Council. The Charter mandates that the capital program include:

- A clear general summary of its contents;
- A list of all capital improvements proposed during the ensuing five fiscal years;
- Cost estimates, recommended financing methods, and time schedules for each improvement;
- The estimated operating costs related to each project once completed.

The Capital Improvement Plan is not a funding appropriation but serves as a policy and financial planning tool that supports the City's annual budget process. Projects listed in the CIP may be financed through a variety of sources, including general fund reserves, utility revenue, state or federal grants, bonds, or other restricted funds.

Purpose and Objectives

The CIP is developed with the following objectives:

- **Asset Management:** To extend the useful life of existing infrastructure and maximize the return on investments through timely upgrades and maintenance;
- **Strategic Prioritization:** To identify infrastructure and facility needs and rank them based on urgency, community benefit, and funding availability;
- **Financial Planning:** To balance capital needs with anticipated funding sources and budget constraints over a multi-year horizon;
- **Interdepartmental Coordination:** To ensure collaboration among departments and alignment with the City's comprehensive and strategic goals;
- **Transparency and Public Engagement:** To promote accountability and public confidence through long-term planning and open access to project information.

A capital project typically involves a non-recurring investment with a high monetary value that results in the creation, expansion, or life-extension of a fixed asset, such as roads, water systems, buildings, or park infrastructure. The CIP also includes capital asset purchases such as heavy equipment, generators, and major software platforms essential to city operations.

Summary of Notable Updates: 2025–2029 vs. 2026–2030

The 2026–2030 CIP reflects a continuation of several key priorities established in the prior plan while introducing new projects and refining timelines and funding strategies. Notable changes and updates include:

- **Project Completion:** Several projects from the 2025–2029 plan have reached completion, including critical upgrades at the wastewater treatment plant and structural improvements to city facilities and parks.
- **Ongoing Multi-Year Projects:** High-priority projects such as the citywide software implementation, smart utility metering, and wastewater treatment plant upgrades continue into the 2026–2030 plan, often with updated cost estimates or revised phasing to reflect progress and market conditions.

- **Deferred or Re-Prioritized Projects:** A few projects identified in the 2025–2029 plan have been postponed due to resource constraints or changing departmental priorities. These projects remain in the long-term vision but are not currently scheduled for execution.
- **Funding Adjustments:** Based on updated grant eligibility, inflation, and operational cost projections, the funding sources for some projects have been adjusted, and potential new grants will be pursued where available.

This plan demonstrates the City’s commitment to maintaining a modern, resilient infrastructure network while exercising fiscal responsibility and strategic foresight. It serves as both a policy document and an implementation framework for managing community investments in a transparent and accountable manner.

Please note: In the plan, amendments made from the prior year’s plan are highlighted in blue to provide an at-a-glance view of updates that occurred between the two plans.

CITY LEADERSHIP INVOLVED IN THE FORMULATION OF THIS PLAN:

Geoffrey R. Calderon, TRMC, Interim City Manager & City Secretary

Victoria Sanchez, Director of Finance

Darrell Losoya, Chief of Police

Eddie Molinar, Director of Public Works

Randy Guzman, Director of Gas Utility

Mike Maciaz, Director of Utilities

Jessica Isley, Director of Building Services

Abel Hinojos, Airport Supervisor

Jennifer Stewart, Animal Services Supervisor

Heather Yadon, Tourism Coordinator

**CITY OF ALPINE
2026-2030 FIVE YEAR CAPITAL PLAN
CAPITAL IMPROVEMENT PLAN**

GENERAL FUND

GENERAL FUND					
DEPARTMENT	ITEM- DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
ADMINISTRATION	CITY-WIDE SOFTWARE	2025-2027	MULTIPLE FUNDS/DEPARTMENTS	\$250,000	Updating and implementation of a city-wide software program. Current software varies by department and in some cases is no longer supported or maintained by developers.
ADMINISTRATION	SECURITY SYSTEM	2025-2029	MULTIPLE FUNDS/DEPARTMENTS	\$200,000	City of Alpine has security video cameras in several buildings and city owned properties. Much of the equipment is need of replacement or updating. In addition, not all facilities are on the same security system, making it harder to properly manage. There are several areas where no security system is installed.
ADMINISTRATION	OUTDOOR LIGHTING	2024-2028	GENERAL FUND OPERATING	\$175,000	Council Approved Ordinance - Outdoor Lighting - Ordinance allows for the community to become compliant within five years of passing of the ordinance. In order to come into compliance lighting sources that do not comply will need to be either updated or replaced.
ADMINISTRATION	HAZARD MITIGATION PLANNING	TBD	GENERAL FUND OPERATING/POTENTIAL FUTURE STATE/FEDERAL FUNDS	\$200,000	FEMA Building Resilient Infrastructure and Communities (BRIC) Program. Program would provide 1. Code Enforcement (Fire/Flood) Hazard Mitigation, 2. Zoning Update (Flood Management) and 3. Drought Contingency Plan Update. Removed 2026. Funds TBD. Increased projected cost to \$200,000 as per grant consultant.
Administration - Total				\$825,000	

ANIMAL SERVICES					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
ANIMAL SERVICES	ANIMAL SHELTER REPAIRS/MAINTENANCE	2025-2027	GENERAL FUND OPERATING	\$30,000	Painting inside and outside dogs runs. Plant grass in play yards for enrichment.
ANIMAL SERVICES	GENERATOR	2026		\$50,000	The Shelter needs access to water and electricity every day to keep the animals in our care cleaned up after and cool/warm depending on the time of year. Model is similar to the one used for the Alpine Police Department that is set up to kick on when the power goes out. Kohler 60RCLB 120/240V, 1ph Standby Generator with Aluminum Enclosure. Project will require design, possible construction of site pad/housing for unit and a certified electrician.
Animal Services - Total				\$80,000	

PUBLIC WORKS - STREETS					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
PUBLIC WORKS - STREETS	FLEET MAINTENANCE FACILITY	2026-2027	GENERAL FUND OPERATING	\$60,000	Project consists of the construction of an addition to the current yard facility. The expansion would create additional space for the mechanics to maintain the current cities fleet and leased vehicles. The current facility would continue to be used to service larger equipment pieces.
PUBLIC WORKS - STREETS	EMPLOYEE LOUNGE AREA	2026-2027	GENERAL FUND OPERATING	\$66,997	Project consists on remodeling a portion of the current warehouse to include a designated area for employees to meet and/or take a break.
PW - Streets - TOTAL				\$126,997	

UTILITIES					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
UTILITIES	WASTEWATER TREATMENT PLANT	2025-2029	UTILITY OPERATING FUND/ARPA FUNDS	\$3,954,500.00	This project is a complete update to the current wastewater treatment plant. The current condition is critical and each area of concern will need to be addressed in the order recommend by engineers to ensure continued operations of the facility. In addition, TCEQ compliance must be maintained to prevent additional setbacks and financial impacts. This is a multi-phased project that includes 1) Update/replacement of racetrack aerators 2) replacement of manual bar screen with automated 3)Update/replacement of electrical system to create one uniformed electrical system 4)Repair/update and maintenance of clarifiers 5) Refurbishment of drying beds 6)Any additional improvements to ensure continued operation of plant. FY 2021-2022 Council approved Wastewater Treatment Plant evaluation. Automated Bar Screen and installation of second aerator contract award and funds allocated - completed FY 2022-2023. FY 2023 and 2024 - grant application submitted through Congressman Tony Gonzales Office. FY 2024 - Request for Proposals for repairs to drying beds and remodel of one clarifier. FY 2024 -sludge drying beds are complete and we are currently waiting on installation of clarifier equipment. ALL ARPA funds allocated to wastewater plan improvements (\$1.4 million). TWDB Funding was removed and replaced with ARPA Funds.
UTILITIES	INFRASTRUCTURE LOCATION/REPLACEMENT	2025-2029	UTILITY OPERATING FUND	\$500,000.00	Project would include the planning, mapping, and implementation of determining a replacement plan for the City's current water and waste infrastructure. The first phase would be the location of all infrastructure owned by the City. Additional outside funding may need to be obtained after determination is made on the proper replacement plan. Replacement plan would include which sections of infrastructure need to be replaced from top priority down to lowest priority. ***FY 2022-2023 - City staff initiated required location and inventory of infrastructure as required by EPA & TCEQ for Lead and Copper***
UTILITIES	FACILITY MAINTENANCE	2025-2029	UTILITY OPERATING FUND	\$40,000.00	Update current facilities - flooring, restrooms, removal and construction of pergola/awning. Pergola currently is falling apart and is unsafe to residents and employees. Facility locations include 309 W Sul Ross and 109 N. 8th Street. FY 2025 - re-evaluate both utility facilities.

UTILITIES	EASTSIDE SEWER EXTENSION	2025-2029	UTILITY OPERATING FUND	\$1,700,000.00	To provide service to the Eastside of Alpine, to include annexed areas with no current access to sewer services. Project consists of laying 8,200 feet of sewer lines, 2250 feet of forced main, and a new larger lift station to handle the additional sewage. The larger lift station would replace the existing four lift stations currently in use. Project would provide access to sewer services to Travelodge, Penny Diner, Mobile Home Park, Best Value Inn, Tri-County Steel and Concrete, Big Bend Saddlery, Hip O Taxidermy, Valero, Outwest Feed and Supply, Oasis Tire Company, Alpine Auto Sales, Quality Inn, RV Park, Alon, Holiday Inn Express, Pizza Hut, Tractor Supply, McCoy's Building Supply, Dairy Queen, Big Bend Mini Storage, Sul Ross Meat Market and other possible economic development in the area. The initial engineering review and recommendations has been completed.
UTILITIES	HOUSEHOLD HAZARDOUS WASTE	2025-2029	UTILITY OPERATING FUND	\$37,000.00	In order to address the need of proper hazardous waste materials from household residents (paint, antifreeze, single -use batteries, herbicides and pesticides), Environmental Service's project would consist of constructing a secure location for offsite storage of the materials before being properly disposed of.
UTILITIES	AUTOMATED WELL METERS	2025-2026	UTILITY OPERATING FUND	\$90,000.00	City currently has thirteen water wells. Update current manual metering methods at each well sight to gain clear data collections and consistent communication with SCADA system. Could be included with the update of residential meters to smart meters.
UTILITIES	REFURBISH WELLS - MUSQUIEZ	2025-2027	UTILITY OPERATING FUND	\$125,000.00	Project would consist of bringing Musquiz's wells 8 and 9 back online to help relieve the load on the other wells in the area. Project can be completed in phases.
UTILITIES	AUTOMATED METERING SYSTEM	2025-2029	UTILITY OPERATING FUND/TBD	\$1,400,000.00	City currently has roughly 2800 meters that are read monthly by one employee. Updating to smart meters would reduce the amount of labor needed to collect data on each meter. It would enable better oversight of water sales, water losses, and disputes on usage. This would provide up to date information and allow citizens more visibility to their usage. This project could be completed in phases over multiple years. Project can be implemented in phases to address available funding.

UTILITIES	MANHOLE ADDITIONS	2025-2029	UTILITY OPERATING FUND	\$200,000.00	Project would involve the addition, replacement, and the increase of grade of multiple manholes around the City of Alpine. Project could be completed in phases and meet state requirements. Cost of project are estimated at this time. Once an evaluation is completed, the CIP would be adjusted to include updated costs.
UTILITIES	SUL ROSS STORAGE TANKS	2026	UTILITY OPERATING FUND	\$50,000.00	There are two storage tanks located on Sul Ross campus that have been under question as to ownership. TCEQ provided information that the City is responsible for actual maintenance of the tanks as the water stored in them is City owned. These tanks will need to be refurbished; which includes repairing rust spots, repainting, installing manual level indicators and instillation of SCADA monitoring.
Utilities - Total				\$8,096,500.00	

TOURISM					
DE PARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
HOT - TOURISM	VISITOR CENTER - PAVILION EXPANSION	2026	HOT FUNDS	\$150,000	Project includes the expansion of the current pavilion to provide additional covered space for events, such as the Farmer's Market.
HOT - TOURISM	VISITOR CENTER - UPDATE OF WINDOWS & WALLS	2026	HOT FUNDS	\$50,000	Did not take place in 2025. With the new addition it was necessary to replace the one window that remained on the south wall that connects the original building with the addition. The original windows are not a standard size, many cannot be opened, are damaged allowing bugs to enter the building, and most do not have screens. This leaves 6 windows on the west and north sides of the building that need replaced. Because the window frames must be rebuilt to accommodate the standard size windows, interior and exterior walls will have to be repaired and repainted as part of this process. This would also included all new interior and exterior trim to replace rotting and damaged wood. The exterior of the building also needs new stucco to repair years of natural deterioration and to better match the new addition.

HOT - TOURISM	VISITOR CENTER - INTERIOR LAYOUT AND FLOORS	2026	HOT FUNDS	\$75,000	Did not take place in 2025. With the new southside entrance to the covered patio and the addition of the restrooms the Visitor Center interior layout needs reconfigured to allow for a more open space that will provide an interactive children's display, a utility closet with a proper sink, and conference and office area that is closed off to the public. The first step of this process will be to remove the indoor restroom completely. Next remove the current kitchen sink and refrigerator that are not used regularly. With the kitchen eliminated the hot water heater that is located in a small utility closet next to the restroom needs relocated to where the kitchen was. This will put it on the same side of the hall as the HVAC. A new mop sink will be added to the new utility closet with the existing plumbing from the removed kitchen sink. With the hot water heater relocated and the restroom and utility closet removed the area can become a designated play space for kids with an interactive display on the history of Alpine including the railroad, baseball and rodeo. Part of reconfiguring the interior space will be to then replace all the existing flooring. The main space as very old laminate that is damaged in places and with walls removed and spaces opened up there would then be 4 different types of flooring. Everything will be replaced with commercial flooring that can withstand high traffic. The last part of the interior layout changes would be a new door to the conference/office area that separates it from the public space and allows for private meetings.
HOT - TOURISM	VISITOR CENTER - ROOF AND CEILING REPAIR	2026	HOT FUNDS	\$50,000	Did not take place in 2025. The ceiling at the Visitor Center is in need of structural repairs to prevent further damage to the building and it's contents. The trusses need replaced to ensure the structure is sound. Once that is complete a new ceiling can be installed and new lighting. The current lighting is florescent which is not energy efficient and is much too stark for the friendly environment. Part of this process will also be to repair any damages to the roof to prevent leaks. While I have not personally had water leaking into the building there are visible water damage spots on the ceiling from past leaks.
HOT - TOURISM	VISITOR CENTER - PROCH REPAIR AND SIDEWALKS	2025-2026	HOT FUNDS	\$45,000	The Visitor Center is a prime location for visitors coming into Alpine. With the completion of the new pavilion and restrooms the existing building is in need of repairs and updates. The exterior of the original building needs the following updates to keep maintained - front porch post replacement (current posts have started to rot), porch and post lighting (dark sky compliant like the new lighting in back), electrical updates, metal on underside of

					front porch to protect from elements, eliminate one set of steps, make new wider steps to main front door, new walkways from the street parking to the front door, pipe fencing addition to the current small rock wall to add for protection from traffic during events.
HOT - TOURISM	VISITOR CENTER UPDATES	2025-2026	HOT FUNDS	\$50,000	The Visitor Center is a prime location for visitors coming into Alpine. The facility outside is currently being updated to match the continued needs of tourism and growing events. The facility itself needs the following updates to keep maintained - front porch post replacement (current posts have started to rot), porch lighting, interior lighting and ceiling repair, remodel of kitchen area (currently not utilized for original purpose), and addition of children's area. The project would also include updating the current front fencing area to provide a safer transition from the visitor center to HWY 90. This project will be completed in phases.
HOT Funds - Total				\$420,000	

GAS DEPARTMENT					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
GAS DEPARTMENT	RECTIFIER - FORT DAVIS & APPLE STREET	2025-2026	GAS DEPARTMENT OPERATING	\$200,000	Replacement/Upgrade of gas utility rectifier located in Fort Davis, Texas and at the Gas Department Facility on Apple Street
GAS DEPARTMENT	AC/HVAC UNIT	2025-2026	GAS DEPARTMENT OPERATING	\$35,000	Update/Replace current system.
GAS DEPARTMENT	BUILDING UPDATES	2025-2027	GAS DEPARTMENT OPERATING	\$50,000	Continued maintenance of facility to include additional coverage and update of poly line storage
GAS DEPARTMENT	AUTOMATED METER READERS	2025-2029	GAS DEPARTMENT OPERATING	\$300,000	City currently has roughly 1900 meters that are read first week of each month by the whole department. Updating to smart meters would reduce the amount of labor needed to collect data on each meter. It would enable better oversight of gas sales, gas losses, and disputes on usage. Would provide up to date information and allow citizens more visibility to their usage. This project could be completed in phases over multiple years. Project can be implemented in phases to address available funding. This year we Increased from \$204,432
Gas Department - Total				\$585,000	
CITY OF ALPINE - TOTAL			\$10,902,997		

CAPITAL ASSETS

GENERAL FUND					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
ALPINE POLICE DEPT	TASERS	2024-2029	GENERAL FUND OPERATING	\$24,245	Replacement of outdated/non-operational tasers. Total replacement of 18 tasers. Currently not all APD Officers have availability/access to tasers. This project will be completed in phases.
PUBLIC WORKS-PARKS	KUBOTA-MOWER	2025	GENERAL FUND OPERATING	\$20,250	Mower to replace aged existing fleet.
PUBLIC WORKS-PARKS	TRACTOR-MOWER	2026	GENERAL FUND OPERATING/ USDA	\$40,000	Purchase of new tractor mower to replace current shared mower.
PUBLIC WORKS - STREETS	MAINTAINER	2026	GENERAL FUND OPERATING	\$250,000	Current City owned maintainer has a 14 ft. blade and is not usable in smaller areas within the City. Example - Street department is unable to properly fix shoulders, maintain alleyways, and assist parks (baseball diamonds). This piece of equipment would be an addition resource.
PUBLIC WORKS - STREETS	DUMP TRUCK	2027	GENERAL FUND OPERATING	\$100,000	Replacement of older dump truck - over 20 years old. Older model would be used as a backup when needed to allow the street department be more efficient during paving season.
PUBLIC WORKS - STREETS	FRONT END LOADER	2025	GENERAL FUND OPERATING	\$260,145	Replace current front end loader which is over 20 years old. Equipment is used and maintained regularly, unfortunately the age of the equipment has made it hard to keep maintained. This year we increased from \$200,000.00
General Fund Total				\$694,640	

UTILITIES					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
UTILITIES	BACKHOE	2025	UTILITY OPERATING FUND	\$100,000	Purchase of new backhoe to replace current backhoe, which is over 20 years old. Older backhoe will be kept as a backup and use for situations that require two crews to operate at once.
Utility Fund Total				\$100,000	

AIRPORT					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
AIRPORT	KUBOTA	2026	AIRPORT OPERATING BUDGET	\$15,000	Airport currently utilizes two different pieces of equipment (4 wheeler and Tug) to complete multiple tasks. The purchase of a Kubota would eliminate both out dated pieces of equipment and will be utilized as a tug, bed can be used to place herbicide tank which is used to spray around runway lights/fence line, can be used by guest to transport baggage to terminal/vehicle/plane and vice versa, field maintenance (check lighting, fence perimeter check, use cargo area for weed eater/tools)
Airport Fund Total				\$15,000	

TOURISM					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
HOT - TOURISM	DOWNTOWN KIOSK	2026	HOT FUNDS	\$35,000	While the current Visitor Center is a prime location it would benefit our organization to have a presence directly on Holland Ave or Murphy Street. The preferred location would be to get permission to use one of the corners where either street intersects with 5th street. This would not be a building but rather a free standing kiosk. Many communities have these featuring large maps and information pamphlets for visitors. Community partners could help off set the cost of this project through sponsorships or ad spots on the displays. In addition to the downtown locations an information kiosk at Sul Ross State University and Kokernot Park would also be ideal locations to target visitor traffic. Design could include placing the kiosk in a gazebo type structure to also provide additional shading for visitors.
Tourism Fund Total				\$35,000	
CITY OF ALPINE - TOTAL			\$844,640.00		

COMPLETED/POSTPONED

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
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GENERAL FUND

ADMINISTRATION	ALPINE SCHOOL HOUSE REMODEL	2021-2022	GENERAL FUND - ARPA FUNDS	Completed	
ALPINE POLICE DEPT	K-9 UNIT	2021-2022	DONATION	Completed	
ALPINE POLICE DEPT	LICENSE PLATE READER	2021-2022	GENERAL FUND OPERATING	On-Hold	Provide continues surveillance of traffic interdiction and monitoring of stolen vehicles, wanted persons, and vehicles listed under "bolo's" for drug or human trafficking ***FY 2021-2022 - APD requested asset to be postpone until equipment was suited for needs of the department***
ALPINE POLICE DEPT	MOBILE HANDHELD RADIOS	2021-2022	GRANT FUNDING	Completed	
ALPINE POLICE DEPT	MOBILE DATA TERMINAL	2021-2022	GRANT FUNDING	Completed	
ALPINE POLICE DEPT	DISPATCH COMPUTERS	2024-2028	GENERAL FUND OPERATING	Completed	
ALPINE POLICE DEPT	APD - BUILDING MAINTENANCE/REMODEL	2021-2022	GENERAL FUND OPERATING	Completed	
ANIMAL CONTROL	CAT CONDOS	2023	GENERAL FUND OPERATING	Completed	
ANIMAL CONTROL	HVAC SYSTEM	2021-2022	GENERAL FUND OPERATING	Completed	
ANIMAL CONTROL	INCINERATOR	2025-2026	GENERAL FUND OPERATING/TBD	On-Hold	
PUBLIC WORKS-PARKS	PUEBLO NUEVO PARK IMPROVEMENTS	2021-2025	TEXAS PARKS & WILDLIFE/GENERAL	Pending Completion	
PUBLIC WORKS-PARKS	SPLASH PAD	2023-2027	GENERAL FUND OPERATING/RESERVES	On-Hold	
PUBLIC WORKS - STREETS	IN-HOUSE PAVING EQUIPMENT	2024-2028	GENERAL FUND OPERATING	On-Hold	

UTILITY FUND

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
UTILITIES	WWTP - AERATOR & BAR SCREEN (PART OF WWTP)	2021-2022	UTILITIES OPERATING FUNDS & RESERVES	Completed	
UTILITIES	GIS SYSTEM	2024-2028	UTILITY OPERATING FUND	Completed	

AIRPORT FUND

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
AIRPORT	TAXIWAY EXPANSION	2023	AIRPORT OPERATING BUDGET	Completed	
AIRPORT	DESIGN PHASE OF LIGHTING PROJECT	2021-2022	CARES ACT	Completed	
AIRPORT	SEAL COAT 1/19	2021-2022	TxDOT AVIATION/FAA/AIRPORT OPERATING	Completed	
AIRPORT	CONSTRUCTION PHASE OF LIGHTING PROJECT	2021 - 2023	TxDOT AVIATION/FAA/AIRPORT OPERATING	Completed	
AIRPORT	ROTATOR BEACON	2022-2023	TxDOT AVIATION/ AIRPORT OPERATING	Completed	

TOURISM FUND					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
HOT - TOURISM	VISITOR CENTER RESTROOMS/PAVILLION REMODEL	2021-2022	HOT FUNDS	Completed	
HOT - TOURISM	OUTDOOR PORTABLE STAGE	2021-2023	POSTPONED	On-Hold	
GAS FUND					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
GAS DEPARTMENT	RECTIFIER	2023	GAS DEPARTMENT OPERATING	Completed	
GAS DEPARTMENT	BAY COVERAGE	2021-2023	GAS DEPARTMENT OPERATING	Completed	
GAS DEPARTMENT	18' TRAILER	2021-2022	GAS DEPARTMENT OPERATING	Completed	

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 11C

Department: Office of the City Manager

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, Interim City Manager

Staff Recommendation: Approve



AGENDA ITEM

Approve the first and final reading of Ordinance 2025-09-04, an ordinance approving the fiscal year 2025-2026 proposed tax rate of \$0.424737 per \$100 of assessed valuation for the fiscal year October 1, 2025 through September 30, 2026 for use and support of the municipal government of the City of Alpine, Texas. This tax rate will raise the same amount of revenue from property taxes as last year's tax rate. (G. Calderon, Interim City Manager)

EXECUTIVE SUMMARY

The City Council is asked to consider adoption of Ordinance 2025-09-04, establishing the property tax rate for Fiscal Year 2025–2026 at **\$0.424737 per \$100 valuation**. The tax rate is allocated as follows:

- **Maintenance & Operations (General Fund):** \$0.417159 per \$100 valuation
- **Interest & Sinking (Debt Service):** \$0.007578 per \$100 valuation

This rate is equal to the **No-New-Revenue Tax Rate** and will raise **the same amount of revenue from property taxes as the prior year's rate**. For the average \$100,000 home, the effective increase in the maintenance and operations portion of the tax rate is less than 1%, resulting in no material tax increase.

A public hearing was properly noticed in the *Alpine Avalanche* and held to receive citizen input regarding the tax rate. Adoption of this ordinance, in conjunction with the FY 2025–2026 Budget Ordinance, ensures the City of Alpine's financial framework is in place to support municipal services, infrastructure, and debt obligations for the upcoming fiscal year.

SUPPORTING MATERIALS

1. 2025-09-04 Tax Rate Ordinance
2. Notice of Meeting to Vote on 2025 Tax Rate

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A
Additional Funding: N/A

APPROVERS

Alexandra Tackett, Deputy City Secretary
Geoffrey R. Calderon, City Secretary

Approved - 9/4/2025
Final Approval - 9/4/2025

STATE OF TEXAS
COUNTY OF BREWSTER

CITY OF ALPINE

ORDINANCE 2025-09-04

AN ORDINANCE APPROVING THE FISCAL YEAR 2025-2026 PROPOSED TAX RATE OF \$0.424737 PER \$100 OF ASSESSED VALUATION FOR THE FISCAL YEAR OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026 FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF ALPINE, TEXAS. THIS TAX RATE WILL RAISE THE SAME AMOUNT OF REVENUE FROM PROPERTY TAXES AS LAST YEAR'S TAX RATE.

WHEREAS, a budget was presented to the City Council for the Fiscal Year 2025-2026 for the support of the municipal government of Alpine, Texas; and

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

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

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

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Alpine, Texas, and to provide an Interest and Sinking fund for the 2025/2026 Fiscal Year, upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a rate of \$0.424737 on each \$100 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the maintenance and support of general government (General Fund), \$0.417159 on each \$100 valuation of property; and
2. For the interest and sinking fund, \$0.007578 on each \$100 valuation of property.

SECTION 2. This tax rate will raise the same amount of revenue from property taxes as last year's tax rate.

SECTION 3. The tax rate for Maintenance & Operations will effectively increase by less than 1% and will increase taxes for Maintenance & Operations on a \$100,000 home at approximately \$0.00.

SECTION 4. That taxes levied under this ordinance shall be due October 1, 2025, and if not paid on or before January 31, 2026, shall immediately become delinquent.

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

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

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS ON THE 16TH DAY OF SEPTEMBER 2025.

FIRST & FINAL READING

SEPTEMBER 16, 2025

APPROVED:

ATTEST:

Catherine Eaves, Mayor

Geoffrey R. Calderon, City Secretary

Statements required in notice if the proposed tax rate does not exceed the lower of the no-new-revenue tax rate or the voter-approval tax rate, as prescribed by Tax Code §26.061.

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$ 0.424737 per \$100 valuation has been proposed by the governing body of City of Alpine

PROPOSED TAX RATE	\$ 0.424737	per \$100
NO-NEW-REVENUE TAX RATE	\$ 0.424737	per \$100
VOTER-APPROVAL TAX RATE	\$ 0.441946	per \$100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for City of Alpine from the same properties in both the 2024 tax year and the 2025 tax year. The voter-approval tax rate is the highest tax rate that City of Alpine may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that City of Alpine is not proposing to increase property taxes for the 2025 tax year.

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON September 16, 2025 at 5:30pm at City Council Chambers, 803 W. Holland, Alpine, Tx.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, City of Alpine is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Alpine City Council of City of Alpine at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount = (tax rate) x (taxable value of your property) / 100

(List names of all members of the governing body below, showing how each voted on the proposed tax rate or, if one or more were absent, indicating absences.)

FOR the proposal: Lucy Escovedo, Eva Matinez, Richard Portillo, Robert Ruckes, Rick Stephens
AGAINST the proposal:
PRESENT and not voting:
ABSENT:

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Alpine last year
(name of taxing unit)
to the taxes proposed to be imposed on the average residence homestead by City of Alpine this year.
(name of taxing unit)

	2024	2025	Change
Total tax rate (per \$100 of value)	2024 adopted tax rate \$0.439205	2025 proposed tax rate \$0.424737	(Increase/Decrease) of (nominal difference between tax rate for preceding year and proposed tax rate for current year) per \$100, or (percentage difference between tax rate for preceding year and proposed tax rate for current year)% DECREASE (\$0.014468)
Average homestead taxable value	2024 average taxable value of residence homestead \$175,697	2025 average taxable value of residence homestead \$184,539	(Increase/Decrease) of (percentage difference between average taxable value of residence homestead for preceding year and current year)% INCREASE \$8,842
Tax on average homestead	2024 amount of taxes on average taxable value of residence homestead \$771.67	2025 amount of taxes on average taxable value of residence homestead \$783.80	(Increase/Decrease) of (nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in the preceding year and the amount of taxes proposed on the average taxable value of a residence homestead in the current year), or (percentage difference between taxes imposed for preceding year and taxes proposed for current year)% INCREASE \$12.13
Total tax levy on all properties	2024 levy \$2,255,826	(2025 proposed rate x current total value)/100 \$2,305,825	(Increase/Decrease) of (nominal difference between preceding year levy and proposed levy for current year), or (percentage difference between preceding year levy and proposed levy for current year)% INCREASE \$49,999

(Include the following text if these no-new-revenue rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The _____ County Auditor certifies that _____ County has
(county name) (county name)
 spent \$ _____ in the previous 12 months for the maintenance and operations cost
(amount minus any amount received from state revenue for such costs)
 of keeping inmates sentenced to the Texas Department of Criminal Justice. _____ County
(county name)
 Sheriff has provided _____ information on these costs, minus the state revenues
(county name)
 received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

Indigent Health Care Compensation Expenditures (counties)

The _____ City of Alpine spent \$ _____ from July 1 _____ to June 30 _____
(name of taxing unit) (amount) (prior year) (current year)
 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.
 For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ _____
(amount of increase)
 This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

Indigent Defense Compensation Expenditures (counties)

The _____ City of Alpine spent \$ _____ from July 1 _____ to June 30 _____
(name of taxing unit) (amount) (prior year) (current year)
 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted
 under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code
 of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's
 enhanced indigent defense compensation expenditures is \$ _____
(amount of increase)
 This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

Eligible County Hospital Expenditures (cities and counties)

The _____ City of Alpine spent \$ _____ from July 1 _____ to June 30 _____
(name of taxing unit) (amount) (prior year) (current year)
 on expenditures to maintain and operate an eligible county hospital.
 For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ _____
(amount of increase)
 This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for _____ City of Alpine
(name of taxing unit)
 at _____ (432) 837-4013 or _____ tax.assessor@co.brewster.tx.us, or visit _____ www.cityofalpine.com
(telephone number) (email address) (internet website address)
 for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for _____ City of Alpine
(name of taxing unit)
 at _____ or _____ t
(telephone number) (email address)

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 11D

Department: Office of the City Manager

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, Interim City Manager

Staff Recommendation: Approve



AGENDA ITEM

Approve the first reading of Ordinance 2025-09-01, an ordinance establishing a speed limit of 30 miles per hour on Gallego Avenue from South 1st Street to South 5th Street, pursuant to a traffic and engineering investigation, and providing for appropriate signage; providing for the following clauses: Findings of Fact, Establishment, Cumulative, Severability, Proper Notice & Meeting, Public Hearing, and Effective Date. (G. Calderon, Interim City Manager)

EXECUTIVE SUMMARY

Purpose:

The purpose of this ordinance is to formally establish a speed limit of **30 miles per hour** along Gallego Avenue between South 1st Street and South 5th Street, consistent with recommendations from a prior speed study and City Council discussions.

Background:

- In 2019, Chief of Police Darrell Losoya conducted a speed study for Gallego Avenue between South 1st Street and South 5th Street. The study recommended increasing the speed limit from **20 mph to 30 mph** for improved traffic flow and safety.
- The matter was discussed by the City Council on **September 17, 2019** and **October 15, 2019**, but no formal ordinance was adopted to implement the recommended change.
- At a recent meeting, Councilor Escovedo requested reconsideration of this item to ensure the recommended speed limit adjustment is properly enacted by ordinance.
- Ordinance 2025-09-01 provides the legal mechanism to implement the change, establishes penalties for violations, and directs the installation of signage to enforce the new limit.

Key Provisions of Ordinance 2025-09-01:

- Establishes a **30 mph speed limit** on Gallego Avenue between South 1st Street and South 5th Street.

- Provides for penalties of \$1.00 to \$200.00 for violations.
- Includes standard clauses for findings of fact, severability, cumulative effect, proper notice and meeting, and public hearing compliance.
- The ordinance will become effective upon passage, publication, and installation of appropriate signage.

Council Direction Requested:

Staff recommends approval of the **first reading** of Ordinance 2025-09-01 to formally adopt the updated speed limit and ensure consistency with state law and prior traffic study recommendations.

SUPPORTING MATERIALS

1. Ordinance 2025-09-01 SPEED LIMIT GALLEGO ST
-

BUDGET CONSIDERATIONS

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

APPROVERS

Alexandra Tackett, Deputy City Secretary
 Geoffrey R. Calderon, City Secretary

Approved - 9/5/2025
 Final Approval - 9/5/2025

ORDINANCE 2025-09-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS, ESTABLISHING A SPEED LIMIT OF 30 MILES PER HOUR ON GALLEGO AVENUE FROM SOUTH 1ST STREET TO SOUTH 5TH STREET, PURSUANT TO A TRAFFIC AND ENGINEERING INVESTIGATION, AND PROVIDING FOR APPROPRIATE SIGNAGE; ESTABLISHING A PENALTY OF NOT LESS THAN \$1.00 OR MORE THAN \$200.00. FOR ANY VIOLATION; PROVIDING FOR THE FOLLOWING CLAUSES: FINDINGS OF FACT, ESTABLISHMENT, CUMULATIVE, SEVERABILITY, PROPER NOTICE & MEETING, PUBLIC HEARING, AND EFFECTIVE DATE.

WHEREAS, the City of Alpine desires to continue to protect and ensure the public health, safety, and welfare of its residents and businesses by regulating road speeds for the protection of the general public; and

WHEREAS, pursuant to Texas Local Government Code § 51.072, home-rule cities have the full power of local self-government; and

WHEREAS, pursuant to Texas Transportation Code § 311.001, a home-rule municipality has exclusive control over its streets; and

WHEREAS, pursuant to Texas Transportation Code § 542.202, the state of Texas recognizes local authority to regulate by ordinance the framework of state law; and

WHEREAS, pursuant to Texas Transportation Code § 545.356, the city is granted specific authority to alter prima facie speed limits by ordinance; and

WHEREAS, the City Council has engaged in a speed study and traffic investigation with the aim of improving traffic flow along South 1st Street to South 5th Street along Gallego Avenue; and

WHEREAS, the City Council has determined that implementation of changes resulting from the speed study and traffic investigation for 1st street to 5th street is in the best interests of the City and its residents; and

WHEREAS, it has further been determined the speed limit be set at 30 mph for the blocks ranging from South 1st Street to South 5th Street along Gallego Avenue.

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

**SECTION I
FINDINGS OF FACT**

Each and every one of the above findings, along with the recitals in the preamble of this ordinance, are incorporated herein and adopted as legislative findings of the City Council.

SECTION II ESTABLISHMENT

The City Council hereby establishes a speed limit of thirty (30) miles per hour on Gallego Avenue from South 1st Street to South 5th Street, Effective upon the erection of signs giving notice of the new speed limit, in accordance with Texas Transportation Code §545.356(c).

SECTION III PENALTY FOR VIOLATIONS

Any person violating this Ordinance shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined a sum of not less than One Dollar (\$1.00) or more than Two Hundred Dollars (\$200.00).

SECTION IV 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 V 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 VI 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 VII PUBLIC HEARING

A public hearing was held on **October 7, 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, on **October 2, 2025**.

SECTION VIII
EFFECTIVE DATE

This ordinance shall take effect immediately upon passage and publication as required by law, provided that no speed limit established herein shall be enforceable until appropriate signage has been erected in accordance with Texas Transportation Code §545.356(c)

PASSED AND ADOPTED THIS 7th DAY OF OCTOBER 2025 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

INTRODUCTION AND FIRST READING

SEPTEMBER 16, 2025

SECOND AND FINAL READING

OCTOBER 7, 2025

APPROVED:

Catherine Eaves, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

APPROVED AS TO FORM:

Cynthia Trevino, City Attorney

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 11E

Department: Administration

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, Interim City Manager

Staff Recommendation: Approve



AGENDA ITEM

Approve Resolution 2025-09-15, a resolution adopting a power pedestal rental policy and agreement; Establishing rental fees; Providing for fee waivers for city-sponsored events; Requiring release of liability; Providing for damages recovery; Providing for reduced nonprofit rates; Authorizing the City Manager to administer and implement the policy; And providing an effective date. (G. Calderon, Interim City Manager)

EXECUTIVE SUMMARY

Summary:

The City of Alpine owns and maintains five portable electric power pedestals (two small units with 12 outlets each, and three large units with 32 outlets each) that are used to support community events. In the past, these pedestals have been loaned to nonprofits and other groups without a uniform policy, resulting in inconsistencies in administration and cost recovery.

Resolution 2025-09-15 addresses these issues by adopting a standardized **Power Pedestal Rental Policy (Exhibit A)** and **Rental Agreement (Exhibit B)**. The policy establishes a minimum rental fee of **\$50 per event**, with a **reduced nonprofit rate of \$25** upon proof of nonprofit status. The policy also allows the **City Manager to waive or reduce fees for City-sponsored events**—defined as events receiving City or HOT funding and displaying the City Seal in promotional materials.

To safeguard City property and limit liability, the policy requires:

- All applicants to sign a **release of liability**, expressly covering negligence.
- Applicants to assume responsibility for the **actual cost of repairing or replacing damages**.
- The City to request **proof of insurance** for large events, with the City named as an additional insured.
- Applicants to comply with all **local, state, and federal safety regulations**.

The agreement further includes provisions on indemnification, cancellations and refunds, and clear waiver authority for the City Manager.

Fiscal Impact:

The standardized fee structure ensures cost recovery for maintenance, repair, and replacement of City-owned pedestals, while still providing affordable access for nonprofit organizations and fee relief for City-sponsored events.

Recommendation:

Staff recommends approval of Resolution 2025-09-15 to provide clear, consistent rules governing pedestal rentals, protect City assets, and enhance support for community events

SUPPORTING MATERIALS

1. 2025-09-15 Power Pedastals Resolution

BUDGET CONSIDERATIONS

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

APPROVERS

Alexandra Tackett, Deputy City Secretary
Geoffrey R. Calderon, City Secretary

Approved - 9/5/2025
Final Approval - 9/5/2025

RESOLUTION 2025-09-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS, ADOPTING A POWER PEDESTAL RENTAL POLICY AND AGREEMENT; ESTABLISHING RENTAL FEES; PROVIDING FOR FEE WAIVERS FOR CITY-SPONSORED EVENTS; REQUIRING RELEASE OF LIABILITY; PROVIDING FOR DAMAGES RECOVERY; PROVIDING FOR REDUCED NONPROFIT RATES; AUTHORIZING THE CITY MANAGER TO ADMINISTER AND IMPLEMENT THE POLICY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Alpine owns and maintains five portable electric power pedestals (two small units with twelve (12) outlets each and three large units with thirty-two (32) outlets each) for use during public events; and

WHEREAS, in the past, the City has allowed non-profit organizations to use the pedestals for large events without a standardized rental policy, creating inconsistencies in administration and cost recovery; and

WHEREAS, the City Council desires to implement a uniform policy establishing rental fees to ensure cost recovery for maintenance, repair, and replacement of the pedestals, while continuing to make the equipment available to support community events; and

WHEREAS, the City Council finds it is in the best interest of the City to set a minimum rental fee of Fifty Dollars (\$50.00) per event, with a reduced rate for qualified non-profit organizations (\$25), and to allow the City Manager to waive or reduce fees for City-sponsored events; and

WHEREAS, for the purposes of this policy, a “City-sponsored event” shall mean an event receiving Hotel Occupancy Tax (HOT) funds or other City contributions and displaying the City Seal in promotional materials; and

WHEREAS, the City Council finds it is necessary and prudent to require all rental applicants to sign a release of liability and agree to be responsible for the actual cost of repairing or replacing any damages to the pedestals; and

WHEREAS, the City Council desires to adopt a standard rental agreement to be executed by all applicants to ensure uniformity, legal compliance, and protection of City property.

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

SECTION 1. Adoption of Policy: The City Council hereby adopts the City of Alpine Power Pedestal Rental Policy, attached hereto as Exhibit A and incorporated herein for all purposes.

SECTION 2. Adoption of Standard Rental Agreement: The City Council hereby adopts the City of Alpine Power Pedestal Rental Agreement, attached hereto as Exhibit B and incorporated herein for all purposes, to be used for all future pedestal rentals.

SECTION 3. Rental Fees: The minimum rental fee shall be Fifty Dollars (\$50.00) per event. Qualified non-profit organizations shall be eligible for a reduced rate of Twenty-Five Dollars (\$25.00) per event upon providing proof of non-profit status.

SECTION 4. Fee Waivers for City-Sponsored Events: The City Manager shall have the authority to waive or reduce the rental fee for City-sponsored events, as defined in the policy, in writing.

SECTION 5. Liability and Damages: All applicants must sign a release of liability and shall be responsible for the actual cost of repairing or replacing any damages to City-owned pedestals.

SECTION 6. Administration: The City Manager is authorized to administer and implement the Power Pedestal Rental Policy and Agreement, make administrative changes as needed to ensure compliance with applicable laws, and update procedures as necessary.

SECTION 7. Effective Date: This Resolution shall take effect immediately upon its passage and approval.

PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS ON THIS THE 16th DAY OF SEPTEMBER 2025.

Catherine Eaves, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary

Exhibit A – City of Alpine Power Pedestal Rental Policy

1. Purpose & Scope

Defines rental terms for the City's two small pedestals (12 outlets) and three large pedestals (32 outlets) for events, supporting organized, safe, and equitable access.

2. Fee Structure

- Standard Rental Fee: Minimum \$50 per event (regardless of pedestal size).
- Nonprofit Discount: 50% reduced rate (i.e., minimum \$25), available upon proof of nonprofit status.
- Deposit: \$50

3. Waiver of Fee

Waiver permitted for City-sponsored events, defined as:

- Events funded wholly or in part with Hotel Occupancy Tax (HOT) or other City funds.
- Those featuring the City Seal in their promotional materials.

Applicable waivers must be approved by the City Manager under these exceptions only.

4. Insurance, Indemnity & Liability

- Liability Release: Applicants must sign a clear and conspicuous release of liability, expressly including negligence.
- Damages: Applicant is responsible for all actual costs of repair or replacement due to damage beyond normal wear.
- Insurance: City may request a Certificate of General Liability Insurance naming the City as additional insured, especially for large events.
- Indemnification Clause: The applicant must indemnify and hold harmless the City for claims arising from rental use.

5. Application & Approval

Applicant must submit a signed application form, including the release and damage responsibility acknowledgment. The City Manager holds authority to approve fee waivers or exceptions.

6. Cancellation & Refund

- Cancellations ≥ 30 days before event: Full refund (deposit minus administrative costs).
- Cancellations < 30 days: No refund—standard practice to avoid scheduling disruptions.

7. Miscellaneous Provisions

- Compliance: Applicant must adhere to all local health, safety, and electrical regulations.
- Duration: Rental fee covers standard event timeframe; overtime charges may apply if extended.
- Non-Waivable Provisions: Rights and safeguards guaranteed by law cannot be waived by applicant.

Exhibit B – City of Alpine Power Pedestal Rental Agreement

1. Parties

This Agreement (“Agreement”) is between the City of Alpine (“City”) and _____ (“Applicant”), for rental of electrical pedestals at _____ (location), on _____ (dates).

2. Rental Fee

- Standard fee: \$50 minimum
- Nonprofit discounted fee (proof required): \$25 minimum

3. Fee Waiver

Fee may be waived if:

- Event is City-sponsored, using Hotel Occupancy Tax grant funding or other City funding, and includes the City Seal in promotional materials, with approval by the City Manager.

4. Damage & Liability

- Applicant assumes full responsibility for damage or loss beyond ordinary wear and tear.
- Applicant indemnifies, holds harmless, and releases the City from all claims, including those arising from City negligence.

5. Insurance Requirements (if requested)

Applicant shall provide, if requested by City, a General Liability Insurance Certificate:

- Minimum coverage: \$1,000,000 per occurrence (property damage and bodily injury)
- City of Alpine named as additional insured, with waiver of subrogation.

6. Waiver of Liability (by Applicant)

Applicant knowingly and expressly waives any claim against the City for injury or damage, including due to City’s own negligence.

7. Cancellation Policy

- Cancellation ≥ 30 days before event: full refund (minus admin fee).
- Cancellation < 30 days: no refund of fee or deposit.

8. Waiver Authority

City Manager has sole discretion to grant fee waivers or other exceptions under the Council-approved policy.

9. Compliance

Applicant must comply with all City, state, and federal laws relevant to electrical use and public safety.

10. Miscellaneous

This Agreement does not waive any statutory rights granted by Texas law. Any amendment must be in writing and signed by both parties.

APPLICANT

Applicant – Printed Name

Applicant Signature

Date

CITY OF ALPINE

City Representative – Printed Name

City Representative Signature

Date

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 11F

Department: Administration

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, Interim City Manager

Staff Recommendation: Approve



AGENDA ITEM

Approve Resolution 2025-09-16, a resolution authorizing the City to participate in the Fiscal Year 2026 Regional Solid Waste Project allocation RIOCOG managed program. (G. Calderon, Interim City Manager)

EXECUTIVE SUMMARY

Overview:

The Rio Grande Council of Governments (RIOCOG) administers the annual Regional Solid Waste Project allocation program, which provides funding support to member jurisdictions for local waste reduction and environmental initiatives. Resolution 2025-09-16 authorizes the City of Alpine to formally participate in the FY 2026 allocation process and submit the City's application for funding.

Proposed Projects:

For FY 2026, the City of Alpine is seeking support for two key projects:

- **Community Tire Amnesty Event:** A summer collection program allowing residents to dispose of unwanted tires at no cost, reducing illegal dumping, mitigating fire hazards, and improving public health and aesthetics.
- **Sustainable "Reuse & Reduce" Coffee Cup Project:** A community sustainability initiative to promote reusable coffee cups, decrease single-use waste, and encourage environmentally responsible consumer habits.

Benefits to the City:

- Provides direct financial assistance to Alpine's solid waste and sustainability efforts.
- Expands opportunities for residents to responsibly dispose of waste materials.
- Advances the City's broader goals of waste reduction, environmental stewardship, and community engagement.

Recommendation:

Staff recommends approval of Resolution 2025-09-16 to authorize the City's participation in the FY 2026 RIOCOG Regional Solid Waste Project allocation program and to designate the Interim City Manager as the City's authorized representative to administer the project

SUPPORTING MATERIALS

1. Resolution 2025-09-16 Solid Waste Grant FY 2026
2. FY 2026 RIOCOG SW Grant Application-AB_09032025

BUDGET CONSIDERATIONS

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

APPROVERS

Alexandra Tackett, Deputy City Secretary
Geoffrey R. Calderon, City Secretary

Approved - 9/5/2025
Final Approval - 9/5/2025

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

RESOLUTION 2025-09-16

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS
AUTHORIZING THE CITY TO PARTICIPATE IN THE FY 2026 REGIONAL SOLID
WASTE PROJECT ALLOCATION RIOCOC MANAGED PROGRAM.**

WHEREAS, the City Council of the City of Alpine has explicit interest in pursuing opportunities that provide financial assistance to the City and its endeavors; and

WHEREAS, the City desires to participate in the FY 2026 REGIONAL SOLID WASTE PROJECT ALLOCATION RIOCOC MANAGED PROGRAM in the form of a summer-long Community Tire Amnesty Event and a Sustainable, Reuse, & Reduce Coffee Cup Project during the FY26 time frame; and

WHEREAS, these programs will benefit the City and its residents and provide value to waste mitigation endeavors of the City.

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

SECTION I. The City of Alpine approves submission of the application for a Solid Waste Frant to the Rio Grande Council of Governments for the purpose of hosing a Community Tire Amnesty Event and to promote a Sustainable, Reuse, & Reduce Coffee Cup Project.

SECTION II. The City Manager is hereby designated as the project's authorized official who is given the power to apply for, accept, reject, alter, or terminate the project on behalf of the City.

SECTION III. This resolution is effective immediately upon its passage.

PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE OF THE CITY COUNCIL ON THIS THE 16th DAY OF SEPTEMBER 2025 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.

Catherine Eaves, Mayor

ATTEST:

Geoffrey R. Calderon, City Secretary



**RIO GRANDE COUNCIL OF GOVERNMENTS
IN COOPERATION WITH THE
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**

**FY 2026 REGIONAL SOLID WASTE PROJECT ALLOCATION
RIOCOC MANAGED PROGRAM**

PROJECT ALLOCATION APPLICATION INSTRUCTIONS AND FORMS

**City of Alpine- Community Tire Amnesty Event
&
Reusable Coffee Cup Project**

A completed application must be received on **October 3, 2025, at 12 PM MT/ 1 PM CT**

Application must **be emailed** in **Word and PDF** to Marisaq@riocog.org

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PURPOSE

The purpose of this program is for the Rio Grande Council of Governments (RIOCOG) to procure and implement solid waste management projects that support the goals and objectives of its adopted Regional Solid Waste Management Plan (RSWMP). To accomplish this goal, RIOCOG is seeking implementation projects from local and regional political subdivisions within the State of Texas. The projects must provide a direct measurable effect on reducing the amount of waste going into Texas landfills, by either diverting various materials from the municipal solid waste stream for beneficial use or by reducing waste generation at the source. If selected, RIOCOG will procure services or activities on behalf of the applicant's project.

Funding for this program is provided through a grant from the Texas Commission on Environmental Quality (TCEQ), under the authority of §361.014, Texas Health and Safety Code.

RIOCOG's major goals, which are based on the 2022-2042 Update of the Regional Solid Waste Management Plan are:

Goal #1: Promote planning to facilitate adequate services and facilities for the proper management and disposal of municipal solid waste.

- | | |
|-----------------|---|
| Objective #1 A. | Identify areas with less than 10 years of municipal solid waste disposal capacity, and implement programs or actions to develop more capacity. |
| Objective #1 B. | Identify areas with inadequate collection, transportation, and disposal and processing facilities and/or services and implement programs to address those problems. |
| Objective #1 C. | Support regional and local efforts to identify areas with litter and illegal dumping problems, and implement programs to address those problems. |
| Objective #1 D. | Encourage the development of local solid waste management plans where necessary to ensure long-term capacity and the provision of services. |
| Objective #1 E. | Review municipal solid waste management facility permit applications for conformance with local and regional solid waste plans. |
| Objective #1 F. | Review municipal solid waste facility locations for Compatibility with surrounding land uses, zoning, growth patterns, and community land use plans. |
| Objective #1 G. | Encourage local stakeholder involvement in the review of proposed municipal solid waste facility applications. |

GOAL #2: Provide technical support and services to promote local and regional municipal solid waste planning.

- Objective #2 A. The RIOCOG shall serve as the central point of contact for solid waste management information, outreach, and education and training programs.
- Objective #2 B. Develop regional cooperative service contracts such as household hazardous waste collection contracts or regional recyclables marketing contracts.
- Objective #2 C. Assess waste disposal needs and service needs to identify the best approach to meet those needs.
- Objective #2 D. Continue to develop and maintain an inventory of solid waste management facilities and services in the planning region.
- Objective #2 E. Benchmark and track the effectiveness of regional and local waste reduction and recycling efforts.

Goal #3: Reduce the amount of municipal solid waste disposed of, through waste reduction, recycling, and reuse.

- Objective #3 A. Use outreach and education programs as a catalyst for short-term program initiatives and for long-term changes in attitudes.
- Objective #3 B. Benchmark and track the effectiveness of regional and local waste reduction and recycling efforts.
- Objective #3 C. Target waste reduction and recycling activities to the major components of the waste disposal stream.
- Objective #3D. Target waste reduction and recycling activities to components of the waste stream that may pose special risks or problems.

ELIGIBLE APPLICANTS

Eligible entities are:

- Cities
- Counties
- Public schools and school districts (excluding universities and other postsecondary educational institutions)
- General and special law districts created in accordance with state law, and with the authority and responsibility for water quality protection or municipal solid waste management, to include river authorities

Private and non-profit companies and organizations are not eligible entities to apply for this program. However, eligible applicants may request from RIOCOG to contract with private and non-profit entities to provide specific solid waste services or activities.

Entities that are subject to payment of state solid waste disposal fees and whose payments are in arrears are not eligible to receive a project allocation. In addition, entities that are barred from participating in state contracts by the Texas Comptroller of Public Accounts, under the provisions of §2155.077, Government Code, are not eligible to receive a project allocation.

APPLICABLE STATUTES AND REGULATIONS

The conduct of projects funded under this program shall be in accordance with all applicable state and local statutes, rules, regulations, and guidelines. The main governing standards, include, but are not be limited to the following:

1. Section 361.014(b), Texas Health and Safety Code;
2. Title 30 Texas Administrative Code Chapter 330, Subchapter O, TCEQ MSW Regulations (30 TAC Chapter 330, Subchapter O);
3. Chapter 14 of the TCEQ Regulations (30 TAC Chapter 14);
4. The Grant Contract between the Council of Governments and the TCEQ; and
5. The Uniform Grant and Contract Management Act, Texas Government Code, §§783.001 et. seq., and the Uniform Grant Management Standards, 1 TAC §§5.141 et. seq. (collectively, “UGMS”).

COMPLIANCE TOOLS FOR APPLICABLE STATUTES AND REGULATIONS

It is the responsibility of the entity to identify the TCEQ rules and regulations which may apply to the implemented activity. All entities must comply with all applicable rules and regulations, even if the local government is exempt from notifying the TCEQ of the activity, e.g., local government recycling initiatives. The below links will be of assistance in ensuring compliance with the TCEQ rules and regulations.

For information on Regulations, Resources, and Guidance on Recycling Electronic Equipment, go to:

<http://www.tceq.texas.gov/assistance/industry/e-recycling/e-recycling-regs.html>.

For information on E-Recycling/Recycling Compliance Resources, go to:

<http://www.tceq.texas.gov/assistance/industry/e-recycling/recycling-compliance>.

To view our Compliance Overview Tools, go to:

<http://www.tceq.texas.gov/assistance/industry/e-recycling/recycling-compliance#tools>.

This is where you can find the E-recycling/Recycling Facility Compliance Checklist. Use the E-recycling/Recycling Facility Compliance Checklist to evaluate whether the recycling facility you intend to send recyclables to is an authorized facility. This will be a helpful tool to screen solid waste/recycling service providers that you may contract with, and prior to placing them on your lists of solid waste/recycling service providers, and/or placing links on your website to their website and information.

To see what authorizations a facility may have please check central registry at:

http://www.tceq.texas.gov/permitting/central_registry.

If an entity is unsure what regulations apply or have questions about authorizations listed in TCEQ's Central Registry, please call the TCEQ's Small Business and Local Government Assistance Section toll free at 1-800-447-2827. More information on this program is available at: <http://www.tceq.texas.gov/assistance>.

Rio Grande Council of Governments

FY 2026 REGIONAL SOLID WASTE PROJECT ALLOCATION PROGRAM

Form 1. Application Information and Signature Page

CITY OF ALPINE

Applicant:

100 N 13th st

ALPINE, TX 79830

Address

\$5,695.82

Funding Amount Proposed:

(432) 294-3183

Phone

Adelina Beall (for Event management)

Fax

----- (for Grant Administration)

Contact Person

Date Submitted:

Project Category

- ☒ Litter and Illegal Dumping Cleanup and Community Collection Events
- ☒ Source Reduction and Recycling
- ☐ Local Solid Waste Management Plans
- ☐ Citizens' Collection Stations and "Small" Registered Transfer Stations
- ☐ Household Hazardous Waste (HHW) Management
- ☐ Educational and Training Projects

Signature

By the following signature, the Applicant certifies that it has reviewed the certifications, assurances, and deliverables included in this application, that all certifications are true and correct, that assurances have been reviewed and understood, and that all required deliverables are included with this application.

Signature

Geoffrey R. Calderon, TRMC

Typed/Printed Name

Interim City Manager

Title

Date

For Use By Rio Grande Council of Governments

Date application was received: _____

Does the application meet all of the required screening criteria: _____ Yes _____ No

Is the application administratively complete: _____ Yes _____ No

Project Application – Form 1

Form 2. Authorized Representatives

The Applicant hereby designates the individual(s) named below as the person or persons authorized to receive direction from the RIOCOG, to manage the work being performed, and to act on behalf of the Applicant for the purposes shown:

1. Authorized Project Representative

The following person is authorized to receive direction, manage work performed, sign required reports, and otherwise act on behalf of the Applicant.

_____ Signature	<u>Environmental Services Admin.</u> Title
<u>Adelina Beall</u> Typed/Printed Name	_____ Date

Authorized Financial Representative

In addition to the authorized project representative, the following person is authorized to act on behalf of the Applicant in all financial and fiscal matters, including signing financial reports and requests for reimbursement.

_____ Signature	<u>Director of Finance</u> Title
<u>Victoria Sanchez</u> Typed/Printed Name	_____ Date

Form 3. Certifications and Assurances

Certifications

In order to receive grant funds under this program, the proposed project must conform to the provisions set forth in the RFGA. The following certifications are intended to help the RIOCOG to ensure that these provisions are met. By signing this Application, the person acting on behalf of the Applicant makes the certifications listed below.

1. Authority to Sign Application

The person signing this Application hereby certifies that he/she is the official contact regarding this Application and has authority from the Applicant to sign the Application and that such authority will bind the Applicant in subsequent agreements.

2. Application Contains No False Statements

Applicant certifies that this Application has no false statements and that the Applicant understands that signing this Application with a false statement is a material breach of contract and shall void the submitted Application and any resulting contracts. The Applicant understands that the RIOCOG will not accept any amendment, revision, addition or alteration to this Application after the final date and time for submission.

3. Governmental Status

Applicant certifies that it is located in the State of Texas and fits within one of the governmental classifications listed below, as determined under state law:

- A. City
- B. County
- C. Public school or school district (not including Universities or post-secondary educational institutions)
- D. Other general and special law district with the authority and responsibility for water quality protection or municipal solid waste management, including river authorities
- E. Council of Governments

4. Solid Waste Fee Payments

Applicant certifies that it is not delinquent in payment of solid waste disposal fees owed the State of Texas.

5. Debarment from State Contracts

Applicant certifies that it is not barred from participating in state contracts by the State of Texas Comptroller of Public Accounts under the provisions of §2155.077, Government Code.

6. Conformance to Standards

The Applicant certifies to the best of their knowledge and ability that the proposed project, including all activities in the proposed Scope of Work and the proposed expenditures, conforms to the eligible category standards and allowable expense and funding standards as set forth in the RFGA.

7. Consideration of Private Industry

The following certification only applies if the project is under one of the following grant categories:

- A. Source Reduction and Recycling
- B. Citizens' Collection Stations and "Small" Registered Transfer Stations
- C. A demonstration project under the Educational and Training Projects category

Applicant certifies that it has notified private service providers in accordance with the requirements set forth in the RFGA and the instructions provided with this application form. Applicant further certifies to the best of their knowledge and ability (after completing Form 5) that the proposed project will promote cooperation between public and private entities, is not otherwise readily available, and will not create a competitive advantage over a private industry that provides recycling or solid waste services.

8. Consistency with Regional Solid Waste Management Plan

Applicant certifies to the best of their knowledge and ability that the proposed project is consistent with applicable goals, objectives, and recommendations of the RSWMP of the RIOCOG.

9. Technical Feasibility (Not Applicable)

Applicant certifies that it has carefully reviewed its Scope of Work and that to the best of their knowledge and ability all activities are technically feasible and can be satisfactorily completed within the grant period as set forth in the RFGA.

10. Costs Reasonable and Necessary

Applicant certifies to the best of their knowledge and ability that the proposed project activities in the Scope of Work and the expenses outline in the Budget are reasonable and necessary to accomplish the project objectives, and that the proposed expenses are consistent with the costs of comparable goods and services.

11. Certification by Law Enforcement Programs (Not Applicable)

If the Applicant is a law enforcement entity regulated by Chapter 1701 of the Texas Occupations Code, the Applicant certifies that it is in compliance with all rules developed by the Commission on Law Enforcement Officer Standards and Education (TCLEOSE) pursuant to Chapter 1701, Texas Occupations Code; or that it is in the process of achieving compliance with such rules. If compliance is pending, a certification from TCLEOSE must be attached to indicate that the Applicant is in the process of achieving compliance with the rules.

Assurances

If the application is approved for funding, the grant funds will be awarded through a contract between the Applicant and the RIOCOG. The grant contract will contain a number of standards, requirements, and processes that must be complied with as a condition of receiving the grant funds. In order to ensure an understanding by the Applicant of some of the main conditions that will be included in the contract, the Applicant is asked to review the following assurances. By signing this Application, the person acting on behalf of the Applicant indicates their understanding of these conditions and provides assurances that these and other conditions set forth in the grant contract will be adhered to if funding is awarded.

1. Compliance with Standard Pertaining to Real Property and Equipment

Applicant provides assurances that, if funded, the Applicant will comply with the [TxGMS](#) and the contract provisions pertaining to title to and management of real property and equipment. The contract will contain obligations and conditions regarding the use of the equipment and/or facilities (the “property”) acquired under the agreement. Included in the provisions are obligations to provide adequate maintenance and conduct physical property inventories; restrictions and conditions on the use, replacement, sale, or transfer of the property; and obligations to continue to adhere to the provisions that grant funds not be used to create a competitive advantage over private industry, in the use or transfer of the property.

2. Participation in TCEQ Recycling Surveys and Reporting

Applicant provides assurances that, if funded, the Applicant will respond to annual recycling program surveys and/or other requests from the RIOCOG or the TCEQ for information on municipal solid waste management activities.

3. Compliance with Progress and Results Reporting Requirements

Applicant provides assurances that, if funded, the Applicant will comply with requirements for: reporting on the progress of the project tasks and deliverables; documenting the results of the project and providing those results to the RIOCOG on a schedule established by the RIOCOG, and additionally, to continue to document the results of the project activities for the life of the project; and to provide the RIOCOG with a follow-up results report approximately one year after the end of the grant term.

4. Financial Management

Applicant provides assurances that, if funded, the Applicant will comply with contract provisions and requirements necessary to ensure that expenses are reasonable and necessary, and to adhere to financial administration and reimbursement procedures and provide financial reports on a schedule established by the RIOCOG.

5. Compliance with Americans with Disabilities Act

Applicant provides assurances that, if funded, the Applicant will comply with all the applicable requirements of the Americans with Disabilities Act of 2013.

6. Compliance with the Single Audit Act

Applicant provides assurances that, if funded, the Applicant will comply with the Single Audit Provisions of the Texas Grants Management Standards ([TxGMS](#)) prepared by the Texas Comptrollers of Public Accounts.

Provisions of the Single Audit Circular under the Standard Financial Management Conditions Section; Audit starting on page 40 of the [TxGMS](#) that applies to all recipients of funding under this grant.

7. Compliance with Program and Fiscal Monitoring

Applicant provides assurances that, if funded, the Applicant will comply with program and fiscal monitoring provisions of the contract, including: providing additional reports or information as may be requested to adequately track the progress of the project; and allowing site visits to evaluate the progress of the project and to view any grant-funded equipment or facility.

Project Application

Form 3

Form 4. Resolution

A resolution authorizing the application must be approved by the governing body of the Applicant. Following this page is an example Resolution Form that may be used to prepare the required resolution.

To complete your application, please remove this page and replace it with a signed resolution of your entity's governing body.

Resolution

{Example}

Resolution of (name of entity) authorizing the filing of a grant application with the (RIOCOG) for a regional solid waste grants program grant; authorizing (person and/or title) to act on behalf of (name of entity) in all matters related to the application; and pledging that if a grant is received (name of entity) will comply with the grant requirements of the (RIOCOG), the Texas Commission On Environmental Quality and the State of Texas.

Whereas, the (RIOCOG) is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation of the RIOCOG's adopted regional solid waste management plan; and

Whereas, (Name of entity) in the State of Texas is qualified to apply for grant funds under the Request for Grant Applications.

Now, therefore, be it resolved by (Name of entity) IN (Location of office) Texas;

1. That (Name/title of individual) is authorized to request grant funding under the (RIOCOG) Request for Grant Applications of the Regional Solid Waste Grants Program and act on behalf of (Name of entity) in all matters related to the grant application and any subsequent grant contract and grant project that may result.
2. That if the project is funded, (Name of entity) will comply with the grant requirements of the (RIOCOG), Texas Commission on Environmental Quality and the State of Texas.
3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.
4. Activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

Passed and approved by (board or chief official as applicable) in (city), (state), on this the (number/day) day of (month), (year).

(Signature of Authorized Official)

(Typed or Printed Name)

Form 5: Explanation Regarding Private Industry Notification

Applicable to Applicants under the following grant categories:

1. Source Reduction and Recycling
2. Citizens' Collection Stations and "Small" Registered Transfer Stations
3. A demonstration project under the Educational and Training Projects category

Form 5a. List of Private Service Providers Notified

Private Service Providers Contacted	Name and Position	Telephone Number	Date Notified

Form 5b. Summaries of Discussions with Private Industry

(Refer to instructions concerning information to include on this form. Attach any written comments or input provided)

***Project Application
Form 5b***

Form 6: Project Summary

Please provide a complete project summary. Reference the goals, objectives, and/or recommendations from the regional solid waste management plan that apply to the project, and how the project will assist in implementing the plan. Refer to the application instructions when completing these forms. If necessary, attach additional pages for each form.

CITY OF ALPINE SUMMARY STATEMENT:

While the City of Alpine has made great strides in addressing the worst of our illegal dumping locations, scrap tire piles are still an issue. Last year's Tire Amnesty program – funded in part by the FY25 SWAC grant- was successful (7.24 T tires recycled) in encouraging residents to bring their scrap tires to the in-town recycling center location for proper disposal- without the typical \$5 fee they are charged per tire. Tire disposal costs run up to \$12.00 in town.

The City feels that since scrap tires are still an issue throughout Alpine, offering a free (no fee), and more convenient location (Hal Flanders Recycling Center, within city limits) to properly dispose of scrap tires will further help to alleviate the scrap tire dumping problem in town. Hosting one (1) Community Tire Amnesty event during the spring/summer of 2025 is part of an overall strategy to reduce illegal dumping in Alpine. To encourage waste reduction and reuse, the City will be launching a Sustainable, Reuse, & Reduce Coffee Cup Project in partnership with Visit Alpine. Through this initiative, we will distribute "Alpine Coffee Club" reusable cups to the community at various outreach and education events.

We aim to promote sustainability, waste reduction, and recycling efforts for long-term changes in attitudes. To encourage the use of these reusable cups, multiple local coffee shops will participate in the project by offering discounts to residents who use them.

The requested **\$5,695.82** will provide funds to purchase state-regulated disposal of one tire roll-off (**\$1,512.50**) and advertising for one 3- month Community Tire Amnesty event (**\$1,770.00**). Advertisement will include 30-second ads on both KALP and KVLV local radio stations for first week of the month and including the event dates, at a cost of \$5/30-second advertisement for a total \$75.00. Also, the event will be advertised in the Alpine Avalanche, the City's official newspaper of record, on the first week of the month, at a cost of \$565.00 (\$315.00 per 1/8-page advertisement (3"x 10.5"= 31.5" x10); plus color \$250.00) for a total \$1,695.00. Lastly, the City will place SIX directional/promotional signs at highly visible intersections in town. Included in the total requested would be the purchase and design of 500 - 17oz Recycled Coffee Grounds Eco-Friendly Mugs \$1,735/mug, front/back imprint Set up \$60.00, Run \$0.45/mug \$225.00 for a total **\$2,413.32**.

Considered lost-revenue from the projected 1,000 tires otherwise charged a \$5 fee per tire (totaling \$5,000).

The total cost of this project for a 3-month Tire Amnesty event (disposal, advertising, and projected waived fees) and for Sustainable, Reuse, & Reduce Coffee Cup Project is \$10,695.82

Project Application
Form 6a

Form 6a. Project Description

In the past years the City of Alpine has identified a growing problem of illegal dumping, prompting Council and Administrative action to address the issue.

The City's strategy to address illegal dumping includes:

- 1) extended operating hours at the City's Hal Flanders Recycling Center facility,
- 2) host Community Clean Up events,
- 3) provide temporary clean-ups addressing problem locations or issues,
- 4) initiate public education (door hangers) and Code Enforcement citations,
- 5) track repeat illegal dumping locations,
- 6) relocate multiple offense dumpster locations, and
- 7) installation of cameras at key locations for code enforcement purposes.

These strategies have made a noticeable difference over the years, but the illegal disposal of residential scrap tires in neighborhood dumpsters throughout the city remains (see photos below). While several large areas of illegal dumping have been successfully mitigated, smaller areas of scrap tires remain and residents continue to add to those piles, creating a health and aesthetic nuisance in the community.

A key element of the adopted City strategy listed above is providing residents a no-fee and closer option to other larger cities. Hosting one (3-month/or until container is full) Community Tire Amnesty Event, throughout the spring and summer of 2026 is anticipated to make a difference in lessening the number of residential tires illegally dumped within city limits.

The proposed Tire Amnesty event will be held during the months of March, April, and May of 2026, or until the container is full.

The problem: Improper disposal of Scrap Tires



Form 6a. Project Description

To encourage waste reduction and recycling in FY2026, the City will be launching a Sustainable, Reuse, & Reduce Coffee Cup Project in partnership with Visit Alpine. Through this initiative, we will distribute "Alpine Coffee Club" reusable cups to the community at various outreach and education events. Aiming to promote sustainability, waste reduction, and recycling efforts for long-term changes in attitudes. To encourage the use of these reusable cups, multiple local coffee shops will participate in the project by offering discounts to residents who use them.



The proposed purchase of one (3-month or until container is full) Community Tire Amnesty Event & Sustainable, Reuse, & Reduce Coffee Cup Project directly address and support the FY 2026 Regional Solid Waste Project Allocation COG-Managed Program's goals and objectives, specifically:

- Goal#1 (Objective 1C)- Continue to clean existing dumpsites and tag these locations with "No Dumping" signs. To deter the community from using these "usual locations" for trash disposal. By offering Tire Amnesty days (at least once a year) residents will have a location for proper disposal and will grow accustomed to the service.
- Goal#2 (Objective 2C)- To involve the community during these proposed event and project, allowing assessment of future needs for the service and the ability to identify annual budget requirements to sustain it.
- Goal#3 (Objective 3A and Objective 3C)-
 - 3A: To use city personnel for Field Community Outreach before and during the proposed Tire Amnesty Event and reach out to as many non-compliant households storing an excess number of scrap/used tires. This opportunity will be used to inform and guide residents on proper disposal opportunities planned and ongoing for 2026.
 - 3A: To use city personnel for Field Community Outreach before and during the proposed Sustainable, Reuse, & Reduce Coffee Cup Project. The primary goal is to effectively inform, guide, and encourage residents on where and how they can utilize the sustainable cups in 2026.
 - 3C: To provide a Tire Amnesty Event, structured to allow residents (up to) three-months to properly dispose of scrap tires for no-fee.

The Solution:



Form 6a. Project Description

The requested \$5,695.82 will provide one tire disposal container placed at the Hal Flanders Recycling Facility, for a total of three months (or until container is full) of FREE, LOCAL access for disposal of residential tires, and advertisement for the event. Also, and the purchase and design of 500 - 17oz Recycled Coffee Grounds Eco-Friendly Mugs will encourage the community to reuse and reduce waste in our community.

The lost-revenue from the projected 1,000 tires to-be-collected, otherwise charged a \$5 fee per tire (totaling \$5,000) is considered cost incurred by the City of Alpine

The total cost of this project of one Tire Amnesty event (disposal, advertising, and projected waived fees) & the Sustainable, Reuse, & Reduce Coffee Cup Project is \$10,695.82.

Form 6b. Project Cost Evaluation
(add additional pages as necessary)

Total proposed project cost (including in-kind contributions) is: \$10,695.82

Total Requested Funds from FY 2026 REGIONAL SOLID WASTE PROJECT ALLOCATION

RIOCOG MANAGED PROGRAM is: \$5,695.82

Based on Census Quick Facts population data, City of Alpine has 3,242 households and a total population of 6,031. Total project cost for ONE Community Tire Amnesty Event & the Sustainable, Reuse, & Reduce Coffee Cup Project is \$10,695.82. This equates to approximately \$1.76 per household or \$0.94 per resident.

Form 6c. Level of Commitment of the Applicant

(add additional pages as necessary)

Provide information related to the Applicant's level of commitment to preferred solid waste management practices. If the proposed project is an ongoing service, demonstrate the ability to sustain the program beyond the term of the grant. Explain the extent to which the appropriate governing bodies support the proposed project.

The City of Alpine continues to expand our commitment to provide sustainable solid waste management practices to BOTH City of Alpine and Brewster County residents through our Environmental Services Department.

In the past five years, the City has:

- Added one new full-time Recycling Technician staff position assigned to the Recycle Center, allowing us to increase the operational hours at the facility, 9am-5pm Wednesday-Saturday.
- Based on the huge success from previous Community Clean Up Events, we have permanently placed THREE Bulky-Item 30cy roll-offs at the Recycling Center: one 30cy roll-off for household waste, one 30cy roll-off for scrap metal, and one 30cy roll-off for yard waste. The center also accepts tree limbs free of charge, providing residents a no-cost option to dispose of such items, decreasing the amount of illegal dumping throughout town.
- Staff created door-hangers in both English/Spanish for distribution in neighborhoods that have a higher area of illegal dumping to educate residents of dumpster rules and options for proper waste disposal.
- Environmental Services has partnered with Code Enforcement to distribute the door-hangers and increase warnings and citations that violate the City's high-weed and nuisance Codes.

The City of Alpine has demonstrated its commitment to solid waste management by establishing, operating, and maintaining the glass pulverizer awarded in 2010 from the Regional Solid Waste Grant program. As a result of that award, the City of Alpine is able to provide glass aggregate to the community for different applications such as use in concrete, walkways, and other decorative applications.

In addition, the City recently added THREE (3) permanent BULKY ITEM 30cy roll-offs available to residents of the City at the Hal Flanders Recycling Center, allowing them to properly dispose of large items locally at no-cost [as opposed to the Alpine Municipal Landfill eight (8) miles out of town with a per-load fee starting at \$65]. The City of Alpine has also increased the curbside Bulk Pick-up program to MONTHLY, as opposed to quarterly. The center accepts tree limbs free of charge from residents as well. These changes have helped with illegal dumping, but there is still more effort needed.

The Environmental Services Administrator for the City of Alpine is committed to providing resources and opportunities for proper waste disposal to the community. If funding is granted for the Community Tire Amnesty Event and the Sustainable, Reuse, & Reduce Coffee Cup Project, city staff will have an opportunity to educate the residents on reduce, reuse, recycling, illegal dumping prevention, and proper disposal options the city offers.

Form 6c. Level of Commitment of the Applicant

If the proposed project has received previous grant funding under this program, explain to what extent the proposal involves expansion of current services or operations, and present quantifiable documentation of the success of the project in order to warrant further funding. Demonstrate a good record of past grant contractual performance.

The City of Alpine's Tire Amnesty program, which has previously received grant funding has been successful and great assistance to the community. This program has demonstrated significant success over the past three years, from 2023 to 2025.

During this period, our efforts have resulted in the recycling of a total of 35.43 tons of tires, a testament to the program's effectiveness and community participation. We are pleased to confirm that the City of Alpine continues its tire acceptance program through the rest of the year, with a minimum fee of \$5 for passenger tires. Furthermore, the City of Alpine has successfully fulfilled all previous grant contractual performance requirements and submitted all necessary documentation for the completion of the previous grants.

Form 6d. Scope of Work

(See application instructions. Add additional pages as necessary)

Provide a work program with a schedule of deliverables for the proposed project or program. The work program with the schedule of deliverables will be considered the Scope of Work to be performed under the contract agreement, if funded. Once the details of the work program have been negotiated with the Applicant and approved by the RIOCOG, the work program will be entered into the grant contract.

As concisely as possible, for each task of the proposed project, describe the major steps or activities involved, identify the responsible entities and establish a specific timeframe to accomplish each task. The scope of work for the project or program must include:

- Detailed purpose and goal of the project (should be consistent with implementing the goals, objectives, and recommendations from the regional solid waste management plan, as stated in the project description on Form 6a).
- Specific task statements with responsible entity identified.
- List of deliverables/products/activities under each task.
- Schedule of deliverables.

Tire Amnesty Project Purpose:

The Purpose of this project is to provide residents opportunities to properly dispose of residential scrap tires, at no-cost to them, thereby reducing illegal dumping and resulting health hazards in the community.

Goal Statement:

The Goal of this project is to successfully host one longer tire amnesty event during the spring and summer 2026 for maximum community involvement and education, furthering illegal dumping prevention procedures the city has already implemented.

1. Task:

Activity and/or deliverable:

- a. Activity and/or deliverable: Advertising (Ready to go March 2026)
 - Timeframe: First week of April, May, & June 2026
 - Responsible Entity: RIOCOG & Environmental Services Department

2. Task:

Activity and/or deliverable:

- a. Activity and/or deliverable: Start Collection Event April 2026 (Wed. April 1st, 2026)
 - Timeframe: April – June 2026 (or until container is full)
 - Responsible Entity: Environmental Services Department

Number of times activity(s) to be performed: ONCE (FOR A 3-MONTH TIME PERIOD OR UNTIL CONTAINER IS FULL)

Form 6d. Scope of Work

Sustainable, Reuse, & Reduce Coffee Cup Project Purpose:

The Purpose of this project is to provide and encourage residents to reduce waste, and to reuse.

Goal Statement:

The goal is to promote sustainability, waste reduction, and recycling efforts for long-term changes in attitudes. To encourage the use of these reusable cups, multiple local coffee shops will participate in the project by offering discounts to residents who use them through 2026.

1. Task:

Activity and/or deliverable:

a. Activity and/or deliverable: Advertising (Jan. 2026)

- Timeframe: January 2026 Promote project from multiple platforms to the public (radio, Facebook, at participating coffee shops, City website, and outreach events.
- Responsible Entity: Environmental Services Department and Visit Alpine.

2. Task:

Activity and/or deliverable:

a. Activity and/or deliverable: Start Cup Distribution March 2026

- Timeframe: Throughout the year 2026
- Responsible Entity: Environmental Services Department and Visit Alpine.

Number of times activity(s) to be performed:

Continuously through 2026 until all cups have been distributed. Keep track of cup usage by requestion monthly/quarterly updates from participating businesses.

Form 7. Grant Budget Summary

Please provide the following breakdown of the total amount of grant funding being requested:

Budget Category		Funding Amount
1.	Personnel/Salaries -Not Applicable	\$
2.	Fringe Benefits – Not Applicable	\$
3.	Travel – Not Applicable	\$
4.	Supplies	\$
5.	Equipment	\$ N/A
6.	Construction – Not Applicable	\$
7.	Contractual	\$ \$3,282.50
8.	Other	\$ \$2,413.32
9.	Total Direct Charges (<i>sum of 1-8</i>)	\$
10.	Indirect Charges*	\$ N/A
11.	Total (<i>sum of 9 - 10</i>)	\$ 5,695.82
12.	Fringe Benefit -Not Applicable	N/A %
13.	Rate:	%
13.	Indirect Cost Rate:	N/A %
		Will need a copy of the approved cognizant indirect letter
Identify, in detail, each budget category to which your indirect cost rate applies and explain any special conditions under which the rate will be applied: In accordance with the TxGMS, indirect charges may be authorized if the Applicant has an indirect cost rate properly filed within the past 24 months by a federal cognizant agency or state single audit coordinating agency. Alternatively, the Applicant may be authorized to recover up to 10% of direct salary and wage costs (excluding overtime, shift premiums, and fringe benefits) as indirect costs, subject to adequate documentation. If you have an approved cost allocation plan, please enclose documentation of your approved indirect rate.		
Please complete any of the following detailed budget forms that are applicable.		

Form 7a: Detailed Matching Funds/In-Kind Services

This budget form should be completed if the Applicant is providing any level of matching funds or in-kind services directly related to the proposed project.

Matching Funds: **\$0**

In the space below, please explain in detail the application of any matching funds to be provided by the Applicant, as directly related to the proposed project:

N/A

In-Kind Services: **\$0** (monetary equivalent)

In the space below, please explain in detail the application of any in-kind services to be provided by the Applicant, as directly related to the proposed project:

N/A

What is the TOTAL COST of the proposed project, considering the total grant funding requested, any matching funds being provided by the Applicant, and the monetary equivalent of any in-kind services being provided by the Applicant:

\$ 10,695.82

Form 7b: Detailed Personnel/Salaries Expenses- Not Applicable

For each employee to be funded wholly or in part by this grant, complete one of the lines in the table below. Please refer to the definitions provided in the instructions in completing this sheet. If funds are awarded, changes to grant-funded positions must be approved in advance by the RIOCOG.

Position Title	Function	FTE	Status	Monthly Salary
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
Total (Must equal Line 1 of the Overall Budget Summary)		\$		

Form 7c: Detailed Travel Expenses – Not Applicable

This budget form provides a more detailed breakdown of the total expenses for travel indicated on Line 3 of the Overall Budget Summary.

Please describe the types of routine in-region travel expenses expected and purpose for the travel.

Routine In-Region Travel	Purpose of Travel	Estimated Cost
		\$
		\$
		\$
		\$
		\$

All out-of-state travel expenses and other non-routine travel, such as out-of-region travel to special training or events must be pre-approved by the RIOCOG. Complete the following information for all requested non-routine travel, including any out-of-state travel. If those details are not presently known, the RIOCOG will need to approve those travel costs before the travel occurs.

Non-Routine Travel Expenses – Not Applicable

Date(s)	Purpose & Destination	Person(s)	Estimated Cost
			\$
			\$
			\$
Total Travel Expenses (Must equal Line 3 of the Overall Budget Summary)		\$	

***Project Application
Form 7c***

Form 7d: Detailed Supply Expenses — Not Applicable

This budget form provides a more detailed breakdown of the total expenses for supplies indicated on Line 4 of the Overall Budget Summary.

Please list the general types of supplies you expect to purchase with grant funding.

General Types of Supplies	Estimated Cost
General office/desk supplies — Not Applicable	\$
Other supplies (<i>explain below</i>):	\$
TOTAL (<i>Must equal Line 4 of the Overall Budget Summary</i>)	\$

Form 7e: Detailed Equipment Expenses

All equipment purchases must be pre-approved by the RIOCOG. If the specific details of an equipment purchase are known, show that equipment on the list below. If the specific details of the equipment costs are not known at this time, list the general details on this form. The specific details of the equipment will then need to be provided to and approved by the RIOCOG before the costs are incurred.

Equipment (\$10,000 or more per unit) <i>(Show description, type, model, etc.)</i>	Unit Cost	No. of Units	Total Cost
	\$		\$
	\$		\$
	\$		\$
	\$		\$
<i>Total</i> <i>(Must equal Line 5 of the Overall Budget Summary)</i>	\$ 0		

Form 7f: Detailed Construction Expenses – Not Applicable

All construction projects must be pre-approved by the RIOCOG. If the specific details of the construction costs are not known at this time, list the general details on this form. The specific details of the construction will then need to be provided to and approved by the RIOCOG before the costs are incurred. For any subcontracted activities, the request for approval will need to include evidence that the contract price is reasonable and necessary (see instructions).

Types of Construction	Subcontracted Yes/No	Estimated Cost
		\$
		\$
		\$
		\$
		\$
Total <i>(Must equal Line 6 of the Overall Budget Summary)</i>		\$

Form 7g: Detailed Contractual Expenses

All contractual expenses must be pre-approved by the RIOCOG. If the specific details of the contractual costs are not known at this time, list the general details on this form. The more specific details of the contractual costs will then need to be provided to and approved by the RIOCOG before the costs are incurred. The request for approval will need to include evidence that the contract price is reasonable and necessary (see instructions). In addition, the subcontract scope of work must be approved by the RIOCOG before work begins.

Purpose	Contractor(s)	Contract Amount
CONTAINER, HAULING & DISPOSAL of approx 1,000 tires. Expense includes Container Delivery, Hauling, Disposal Fees, & fuel charge fee for approx 1,000 scrap tires.	State Rubber & Environmental Solutions, LLC	\$ 1,512.50
		\$
		\$
		\$
Total (Must equal Line 7 of the Overall Budget Summary)		\$ 1,512.50

Form 7h: Detailed Other Expenses

This budget form provides a more detailed breakdown of the total other expenses indicated on Line 8 of the Overall Budget Summary. *Please note that the final totals are at the bottom of the next page.*

Basic Other Expenses

Please identify the basic "Other" category expenses you expect to incur appropriate to the project.

Basic Other Expenses	Estimated Cost
Books and reference materials – Not Applicable	\$
Postage, telephone, FAX, utilities – Not Applicable	\$
Printing/reproduction	\$ 0
Advertising/public notices Radio Ads Cost incl: 30 second ad, run twice daily, on two radio stations (AM/FM), for 5 days (first week of the month) x THREE months. Newspaper Ads 1/8 of page @ \$565 line - Run first week of the month. Plus Color	\$ 1,770.00
Registration fees for training (if approved) – Not Applicable	\$
Repair and maintenance – Not Applicable	\$
Basic office furnishings	\$
Space and equipment rentals	\$
Signage	\$ 0

Additional Other Expenses – Not Applicable

The specific details of additional “Other” category expenses, not included on the list of basic Other expenses, must be pre-approved by the RIOCOG. If the specific details of the additional Other expenses are not known at this time, list the general details on this form. The more specific details will then need to be provided to and approved by the RIOCOG before the costs are incurred.

Additional Other Expenses	Unit Cost	No. of Units	Total Cost
Computer hardware not listed under the Equipment category (itemize each expense below including description, type, model, etc.): - Not Applicable	\$		\$
Computer software (itemize each expense below including description, type, model, etc.): - Not Applicable	\$		\$
Additional Other expenses (itemize each expense below including description, type, model, etc.): - Not Applicable	\$		\$
(Must equal Line 8 of the Overall Budget Summary)		\$	

Project Application**Additional Other Expenses**

Required Attachments to the Application

5. If indirect costs are included in the project budget, attach the Applicant's latest indirect cost allocation plan, including documentation of approval of the plan and the indirect cost rate by the Applicant's Federal Cognizant Agency or State Coordinating Agency.
6. If applicable, attach any written comments submitted by private industry (*see instructions for Form 5*).
7. If the Applicant is a law enforcement entity, and if compliance with TCLEOSE rules is still pending, attach a certification from TCLEOSE to indicate that the Applicant is in the process of achieving compliance with the rules (*see Form 3, Certification No. 11*).

II-D: Private Industry Notification

[Return to Table of Contents](#)

Example Notice to Private Industry

In accordance with the Private Industry Notification and Appeal Process requirements in the grant contract, the RIOCOG is to notify private entities providing recycling and solid waste services within the region, of the funding program and the process for working with applicants and/or the RIOCOG to discuss and resolve any private industry issues. The private industries must also be advised of the availability of project applications for review and comment.

The RIOCOG has a number of options for fulfilling these requirements, such as mailing the Requests for Applications (RFAs) to private industry or otherwise notifying them of the funding process, and including some form of notice or information to explain the process for resolving private industry issues. The accompanying *Example Notice to Private Industry* is intended to assist the RIOCOG in developing one or more notice forms that can be sent to private industries in the region to fulfill the notification requirements.

If there is an unresolved private industry concern about the project, it must be noted on the implementation project summary form, and copies of the private industry comments and the minutes or summaries of the SWAC and Board meetings where the project was discussed must be provided. Those minutes must include an explanation of why the SWAC and Board determined that the private industry concerns were not valid. Copies must also be provided of all notices sent to private industries that were opposed to the project, notifying them of the opportunity to appeal the decision to the TCEQ.

Example

FY (Insert New Fiscal Years) Regional Solid Waste Grant Program

{COG Name}

Notice to Private Industry Providing Recycling or Solid Waste Services

{Date}

This notice is issued by *{COG Name}* to advise private industries providing recycling or solid waste services within the *{COG Name}* region that applications are being accepted from local governments for grant funding for recycling and other solid waste management projects within the region. These funds are provided through a grant from the TCEQ, under the authority of Section [361.014](#), Texas Health & Safety Code.

In accordance with the statutory provisions, a project or service funded under this program must promote cooperation between public and private entities and may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services.

In order to comply with these requirements, applicants with projects that will provide recycling or other solid waste services are asked to notify private industries providing similar services within the geographic service area of the project, to ensure that any questions about the proposed project can be addressed early in the application process. Note that this notification process is not required for projects where a recycling or solid waste service will not be provided. If a local government contacts you about a proposed project, we recommend that you respond as soon as possible with any concerns you may have about the project.

In addition to this coordination process by the local governments, the applications will be available for public review during the time period and at the location listed below.

Review Dates and Times:

Physical Location:

If you have any concerns about a proposed project, as it relates to compliance with the statutory provisions, you may submit written comments to the address below by *{date}*. If you submit comments, you will be notified of the date and time when the projects will be reviewed by our Solid Waste Advisory Committee and will be afforded the opportunity to discuss your concerns with the Committee.

Mailing Address:

Fax Number:

Email Address:

The Committee recommendations will be provided to our *{Board/Executive Committee}*, which will make the final project selection decisions. Per the procedures established by the TCEQ, if a private industry submits comments opposing a project based on the statutory provisions, and the project is selected for funding, that private industry may then appeal the project selection to the TCEQ.

For further information about this process, and for the dates and times when the applications will be considered, please contact *{Name}* at *{Phone Number}*.

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 11G

Department: Administration

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, Interim City Manager

Staff Recommendation: Approve



AGENDA ITEM

Approve the 2025-2026 Alpine Public Library Contract. (G. Calderon, Interim City Manager)

EXECUTIVE SUMMARY

Each year, the City of Alpine enters into an agreement with the Alpine Public Library Association to provide public library services to the citizens of Alpine. The agreement supports access to books, media, technology resources, and programming comparable to those of other small city libraries in Texas. The Alpine Public Library also offers a wide range of services including interlibrary loans, literacy programs for all ages, adult education opportunities, ESL and GED tutoring, citizenship classes, and public meeting space.

At the August 26, 2025, budget workshop, the City Council advised the Interim City Manager to increase the City's contribution to the Library by \$5,000. This adjustment has been incorporated into the FY 2025–2026 budget and is reflected in the updated agreement.

Under the terms of the contract, the City will provide \$45,000 to the Alpine Public Library Association, distributed in monthly payments beginning October 1, 2025, through September 30, 2026. The contract is renewable annually in September.

Approval of this item will authorize the City to continue its partnership with the Alpine Public Library, ensuring residents' access to essential library services, literacy initiatives, and community programming for the upcoming fiscal year.

SUPPORTING MATERIALS

1. Alpine Public Library Agreement 2025
-

BUDGET CONSIDERATIONS

Expenditure Required: \$45,000 FY 2025-2026

Savings Anticipation: N/A

Current Budget FY 2024-2025: \$40,000

Additional Funding: \$5,000

APPROVERS

Alexandra Tackett, Deputy City Secretary
Geoffrey R. Calderon, City Secretary

Approved - 9/5/2025
Final Approval - 9/5/2025

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

AGREEMENT FOR PUBLIC LIBRARY SERVICES

WHEREAS, the Alpine Public Library Association and the City of Alpine seek to promote the goal of development of the Library, and expand and enrich the services provided to its patrons; and

WHEREAS, Alpine Public Library Association is a non-profit organization designed to support the Alpine Public Library by funding new equipment, supplies, public programs, and special projects that are not covered by other funding sources; and

WHEREAS, the Alpine Public Library Association seeks to further that support into this Agreement establishing the rights and obligations of both parties as it pertains to use of Library facilities, materials, space, and supportive services.

NOW, THEREFORE, for and in consideration of the mutual benefits and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

- The City of Alpine, Texas contracts with the Alpine Public Library Association, for the services of a Public Library. The Library Association will provide citizens of Alpine access to books and media standards to those of small city libraries in Texas. Library activities, accomplishments, and goals are attached as “Exhibit A.”
- The City of Alpine will pay the Alpine Public Library a fee of \$45,000 annually, distributed through 12 months beginning October 1, 2025, through September 30, 2026. This contract will be renewable each year in the month of September.
- Notice under this Agreement shall be provided to the following addresses:

City of Alpine	Alpine Public Library Association
City Manager	c/o Alpine Public Library
100 N. 13th Street	805 W. Avenue E.
Alpine, Texas 79830	Alpine, Texas 79830
- This agreement shall be effective upon its execution.

EXECUTED THIS 16th DAY OF SEPTEMBER 2025.

CITY OF ALPINE, TEXAS
A Texas Municipal Corporation

ALPINE PUBLIC LIBRARY ASSOCIATION
A Non-Profit Organization

Geo Calderon, Interim City Manager

Don Wetterauer, Executive Director

“EXHIBIT A”

Alpine Public Library

FY 2025-2026 Library Activities/Goals

Prepared for the City of Alpine
September 2025

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

Vision: The Alpine Public Library envisions a future in which individuals and families are engaged, lifelong learners.

APL will:

1. Provide traditional library collections to the residents of the City of Alpine and Brewster County including books, periodicals, DVD's, audio books, Interlibrary Loans, and electronic resources and reference databases. We will continue to provide printing, copying, faxing, scanning, and Notary Public services. Wi-Fi hotspots will be available as funding permits.
2. Provide free all-ages programming to promote literacy and our nonprofit mission. Programs include but are not limited to:
 - a. Children's story times and thematic programming for babies and toddlers
 - b. Services for school-age kids and teens including book clubs and STEM (Science, Technology, Engineering, and Math) content
 - c. Services for parents including instructional and family-oriented resources, such as nutritional and health-related content
 - d. Adult programs for entertainment and lifelong learning
 - i. Computer Literacy training for adults
 - ii. English as a second language tutoring for adults
 - iii. Lecture series and author visits when possible
 - iv. GED preparation tutoring and testing
 - v. Citizenship classes in English and Spanish
 - vi. Other programming relevant to adults in our area on various current interest topics
 - e. Services for seniors such as our homebound program one-on-one computer help
3. Provide free internet-connected computers for patron use, as well as free Wi-Fi
4. Provide multi-use space for public meetings and gatherings (not-for-profit use)

FY2024-2025 goals include:

1. Continue our collaboration with area agencies and organizations
2. Continue to meet library accreditation standards of the Texas State Library and Archives Commission (TSLAC)
3. Exceed TSLAC qualitative library standards
4. Provide adult literacy curriculum and opportunities for adult basic education

5. Maintain an increased internet bandwidth and make upgrades to equipment
6. Continue to provide testing services as a Pearson VUE test center
7. Increase teen/young adult use of the library with the new facilities

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 11H

Department: Office of the City Manager

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, Interim City Manager

Staff Recommendation: Approve



AGENDA ITEM

Approve the 2025-2026 Family Crisis Center of the Big Bend Contract. (G. Calderon, Interim City Manager)

EXECUTIVE SUMMARY

Each year, the City of Alpine enters into an agreement with the Family Crisis Center of the Big Bend, Inc. (FCCBB), a nonprofit organization that provides vital services to victims of domestic violence, sexual assault, and other violent crimes. The agreement ensures that Alpine residents have access to victim assistance programs, volunteer-supported activities, counseling, and supportive services.

Under the terms of the contract, the City will provide \$9,425 in financial support for FY 2025–2026, distributed in quarterly payments. In return, FCCBB will coordinate and operate victim assistance programs, track services and costs, provide quarterly and annual reports to the City, and include a member of the Alpine City Council as a voting member of its board of trustees.

The agreement will be effective from October 1, 2025, through September 30, 2026, with provisions for termination upon 30 days' notice by either party. FCCBB will continue to operate as an independent contractor, and the City retains the right to review the organization's books and records to ensure accountability.

Approval of this item will continue the City's longstanding partnership with FCCBB, ensuring that critical victim services and community support remain available to residents of Alpine.

SUPPORTING MATERIALS

1. Family Crisis Center of the Bing Beng Agreement with City of Alpine

BUDGET CONSIDERATIONS

Expenditure Required: \$9,425

Savings Anticipation: N/A

Current Budget FY2024- \$9,425

2025:

Additional Funding: N/A

APPROVERS

Alexandra Tackett, Deputy City Secretary
Geoffrey R. Calderon, City Secretary

Approved - 9/5/2025
Final Approval - 9/5/2025

2025 - 2026 AGREEMENT FOR COMMUNITY SERVICE
BETWEEN THE CITY OF ALPINE
AND FAMILY CRISIS CENTER OF THE BIG BEND, INC.

STATE OF TEXAS

&

&

COUNTY OF BREWSTER

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THIS AGREEMENT is entered into by and between the City of Alpine, Texas a home rule municipal corporation located in Brewster County, Texas, acting by and through its duly authorized Mayor (hereinafter referred to as "City"), and the Family Crisis Center of the Big Bend, Inc. (hereinafter referred to as "FCCBB"), a nonprofit organization operating in the City of Alpine as an organization described in section 501(c)(3) of the Internal Revenue Code, acting by and through its duly authorized Executive Director (hereinafter referred to as "Coordinator").

WHEREAS, the purpose of FCCBB is to provide assistance to victims of domestic violence, sexual assault and violent crime and activities as needed to citizens of this community; and

WHEREAS, the City Council has found and determined that the services provided to the community by FCCBB fulfills a valid public purpose, and that the value of such services exceed the funding that is to be provided by the City under this Agreement; and

WHEREAS, the City and FCCBB desire to enter into an Agreement whereby FCCBB will provide assistance to victims of domestic violence, sexual assault and violent crime of the Alpine community and others as referred by City;

NOW, THEREFORE, City and FCCBB do hereby covenant and agree as follows:

SECTION 1
SCOPE OF SERVICES

The Scope of Service shall include:

"FCCBB"

1. To coordinate, organize and run the Victim Assistance program and associated activities.
2. To organize volunteers to plan and support the programs and activities to Alpine residents.
3. Order necessary supplies and materials for said program and associated activities.
4. Track services, attendance and costs associated with the program and the associated activities. Prepare and provide reports to the City on a quarterly basis, due 30 days after the conclusion of each calendar quarter. An annual summary report shall be provided to the City by October 31 of each year.
5. Include a place on the board for a Member of the City Council as a voting member.

City

- I. The City Council Member shall serve as liaison to the City to provide guidance and direction to FCCB and monitor activities.

SECTION 2
FCCBB'S OPERATIONS

1. "FCCBB" shall operate in accordance with its own approved by-laws, as well as all Federal and State laws and regulations.
2. "FCCBB" Board or Trustees shall meet periodically. The time, date, place, and agenda of those meetings shall be solely defined by "FCCBB". The City liaison shall be apprised of all board meetings, and the liaison shall participate as voting member at all scheduled meetings.
3. The City shall have the right to review the books and records kept to the services provided by "FCCBB" to the City.

SECTION 3
TERM OF AGREEMENT

1. The term of this agreement shall be for a period of twelve (12) months beginning October 1, 2025 and ending September 30, 2026.
2. Either party may terminate this Agreement upon thirty (30) days written notice to the other party. Upon termination, or if FCCBB ceases to provide services under this Agreement, FCCBB shall return any unexpended funds paid pursuant to this Agreement.

SECTION 4
FINANCIAL SUPPORT FOR SERVICES

City agrees to pay to "FCCBB" the following amounts in quarterly payments by the tenth (10) day of the new quarter to help cover the operational cost of the "FCCBB":

1. \$9,425.00 for the period of October 1, 2025 through September 30, 2026

SECTION 5
INDEPENDENT CONTRACTOR
NO JOINT VENTURE

In performing the services hereunder, FCCBB is acting as an independent contractor, and shall not be deemed an employee, agent or partner of the City. Neither party shall have the authority to make

binding representations or agreements on behalf of the other. This Agreement does not create a Joint Venture. There are no third-party beneficiaries of this Agreement.

SECTION 6 NO WAIVER OF GOVERNMENTAL IMMUNITY

Notwithstanding any provision of this Agreement to the contrary, nothing contained in this Agreement shall be construed to limit or waive any governmental or sovereign immunity of the City, or any immunity applicable to its officers, agents, servants or employees.

SECTION 7 NON-ASSIGNABLE

1. This Agreement sets forth all the agreements between the parties and no modification shall be effective unless reduced to writing and signed by the part to be changed therewith.
2. This Agreement is non-assignable.

This document may be executed in duplicate originals.

IN WITNESS WHEREOF the City and FCCBB have executed this agreement as of this, the ____ Day of September, 2025.

Catherine Eaves, Mayor
City of Alpine

Leticia Carrillo, Executive Director
Family Crisis Center of the Big Bend

Approved as to form and legality:

City Attorney

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 111

Department: Office of the City Manager

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, Interim City Manager

Staff Recommendation: Approve



AGENDA ITEM

Approve the 2025-2026 Children's Advocacy Center of the Big Bend contract. (G. Calderon, Interim City Manager)

EXECUTIVE SUMMARY

The City of Alpine enters into an annual agreement with the Children's Advocacy Center of the Big Bend (CACBB), a nonprofit organization that provides essential advocacy, support, and protective services to children and families impacted by abuse or neglect. The Center also funds equipment, supplies, programs, and special projects not otherwise covered by outside funding sources.

Under the FY 2025–2026 agreement, the City will provide \$5,000 in financial support. This contribution helps sustain CACBB's mission to deliver critical services to vulnerable children and their families within the Alpine community.

The agreement is effective upon execution and includes standard provisions regarding notices, obligations, and annual renewal. Approval of this item will allow the City to continue its partnership with CACBB, ensuring that vital child advocacy and protective services remain available to residents

SUPPORTING MATERIALS

1. 2025 - 2026 Children's Advocacy Center of the Big Bend

BUDGET CONSIDERATIONS

Expenditure Required: \$5,000

Savings Anticipation: N/A

Current Budget FY2024- \$5,000

2025:

Additional Funding: N/A

APPROVERS

Alexandra Tackett, Deputy City Secretary

Approved - 9/5/2025

Geoffrey R. Calderon, City Secretary

Final Approval - 9/5/2025

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

AGREEMENT FOR CHILDREN’S ADVOCACY CENTER OF THE BIG BEND

WHEREAS, the Children’s Advocacy Center of the Big Bend and the City of Alpine seek to promote the goal of development of the Center, and expand and enrich the services provided to its patrons; and

WHEREAS, the Children’s Advocacy Center of the Big Bend is a non-profit organization designed to support the Center by funding new equipment, supplies, public programs, and special projects that are not covered by other funding sources; and

WHEREAS, the Children’s Advocacy Center of the Big Bend seeks to further that support into this Agreement establishing the rights and obligations of both parties as it pertains to use of Center facilities, materials, space, and supportive services.

NOW, THEREFORE, for and in consideration of the mutual benefits and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

- The City of Alpine will pay the Children’s Advocacy Center of the Big Bend a fee of \$5,000.00 annually.
- Notice under this Agreement shall be provided to the following addresses:

City of Alpine	Children’s Advocacy Center of the Big Bend
City Manager	c/o Shanna Spence Sullivan
100 N. 13th Street	100 Haystack Mountain Drive
Alpine, Texas 79830	Alpine, Texas 79830
- This Agreement shall be effective upon its execution.

EXECUTED THIS 16th DAY OF SEPTEMBER 2025.

CITY OF ALPINE, TEXAS

CHILDREN’S ADVOCACY CENTER OF
THE BIG BEND

A Texas Municipal Corporation

A Non-Profit Organization

Geoffrey R. Calderon, Interim City Manager

Shanna Spence Sullivan, Executive Director

CITY COUNCIL AGENDA ITEM REPORT

September 16, 2025

Agenda Item No. 14A

Department: City Attorney

Sponsor: Rick Stephens, Councilor

Memo Prepared By: Geoffrey R. Calderon, Interim City Manager

Staff Recommendation: None



AGENDA ITEM

Consultation with Attorney § 551.071, Texas Government Code:

- a. Review and discuss the Texas Disposal Systems contract terms. (R. Stephens, City Council)

Personnel Matters § 551.074, Texas Government Code:

- a. Operational, Finance, and Personnel Discussions and Considerations to ensure that the City Council and the City Manager are aligned. (G. Calderon, Interim City Manager)

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
