



**CITY OF ALPINE**  
**WORKSHOP & REGULAR CITY COUNCIL MEETING**  
**May 5, 2026 – 5:30 PM**

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

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

- A. Workshop to begin the scoring of applications for the Community Services Grant Program and provide direction for funding allocations. (H. Arredondo, City Manager)

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

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

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

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

- A. Public Hearing to obtain citizen views regarding the second and final reading of Ordinance 2026-04-05, an ordinance amending Chapter 23 – City Council of the Alpine Code of Ordinances; amending Article II – Rules of Procedure by revising Section 23-9 (Agenda) to clarify that all members of the City Council, including the Mayor, may place items on the agenda subject to established administrative procedures; ensuring consistency with the City Charter; and providing for Findings of Fact, Inclusion in the Code of Ordinances, Cumulative, Severability, Proper Notice and Meeting, Public Hearing, and an Effective Date.

- B. Public Hearing to obtain citizen views and comments regarding the first reading of Ordinance 2026-05-01, an Ordinance Approving Rezone Application 2026-05-01; Amending the Official Zoning Map of the City by Rezoning the Property Located at 901 E Gallego and Legally Described as All of Lots No. nine (9), ten (10), South 83.07 feet of lot one (1), and two (2), Block Thirty-Four (34), Hancock Addition to the City of Alpine, Brewster County, Texas, as the Same Appears in the Map or Plat Records on File in the Office of the County Clerk of

Brewster County, Texas; Rezoning the Subject Property from R-4 Mixed Residential District to C-1 Neighborhood Commercial District; Providing Findings of Fact, Repealer, Severability, Effective Date, Proper Notice, and Hearing Clauses.

- C. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2026-05-01, allowing the Applicant, Khanh Nguyen, to Establish a Coin-operated Amusement Machine Business (game room). The Subject Property is Located at 200 W. Murphy. The Property Owner of Record is Theresa Nguyen. The Property identification number is 12124.
- D. Public Hearing to obtain citizen views and comments regarding Special Use Permit 2026-05-02, allowing the Applicant, Hong Nguyen, to Establish a Coin-operated Amusement Machine Business (game room). The Subject Property is Located at 2000 E. Highway 90. The Property Owner of Record is Vimal Patel. The Property identification number is 13341.
- E. Public Hearing to obtain citizen views and comments regarding Special Use Permit Application 2026-05-03: allowing the applicant, Erin Hess / The Club, LLC, to obtain a wine and malt Beverage On-premise Permit from the Texas Alcoholic Beverage Commission. The subject property is located at 2801 E. State Highway 90. The Property owner of record is James and Hillary Yarborough. The property Identification number is 13348.

5. **PUBLIC PRESENTATIONS.** -

A. Presentations & Recognitions

- i) Presentation of Certificates of Appreciation to City of Alpine Interns in recognition of their service, contributions, and dedication to the City. Recipients include: Josabeth Hernandez, Joshua Hernandez, Sebastian Lefeiloai, and Ebenezer Malone.

B. Proclamations

- i) National Travel and Tourism Week Sun, May 3, 2026 – Sat, May 9, 2026.
- ii) Proclamation of National Police Week Sun, May 10, 2026 – Sat, May 16, 2026.
- iii) Proclamation of National Public Service Appreciation Week for May 3, 2026 - May 9, 2026.
- iv) National Municipal Clerks Appreciation Week for May 3, 2026 - May 9, 2026.

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.

- 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.
7. **TIME SENSITIVE ITEMS.** -
- A. Discussion, presentation, and possible direction regarding the Skyway Gardens II water system improvements project, including updates on engineering design, infrastructure planning, and coordination with Jacob | Martin Engineering. (H. Arredondo, City Manager)
- B. Approve Amendment No. 1 to the Master Contract for Professional Services with Jacob & Martin, LLC, for water system improvements for Sky Way Gardens and authorize the City Manager to execute all necessary documents. (H. Arredondo, City Manager)
8. **CONSENT AGENDA.** -
- A. Approval of the April 21, 2026 Regular Meeting Minutes. (G. Calderon, City Secretary)
- B. Approval of the excused absence of Councilor Martinez from the April 21, 2026 Regular City Council Meeting. (G. Calderon, City Secretary)
- C. Approval of the appointment of Coleman Riedling to the Place 5 position on the Parks and Recreation Board. (R. Stephens, City Council)
- D. Approval of the appointment of Rachel Ziegler to the Place 1 (Hotelier) position on the Hotel Occupancy Tax Committee. (R. Stephens, City Council)
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. Alpine Volunteer Fire Department Update from Chief James Etchison. (H. Arredondo, City Manager)
- B. Emergency Services Board update by Rusty Moore. (H. Arredondo, City Manager)
- C. Fiscal Year 2025-2026 1st Quarter Investment Report by Director of Finance, Victoria Sanchez. (H. Arredondo, City Manager)
- D. Fiscal Year 2025-2026 2nd Quarter Investment Report by Director of Finance, Victoria Sanchez. (H. Arredondo, City Manager)

- E. Financial Report - Budget Analysis Usage Report as of March 31, 2026 by Director of Finance, Victoria Sanchez. (H. Arredondo, City Manager)

11. **INFORMATION OR DISCUSSION ITEMS.** -

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 the second and final reading of Ordinance 2026-04-05, an ordinance amending Chapter 23 – City Council of the Alpine Code of Ordinances; Amending Article II – Rules of Procedure by revising Section 23-9 (Agenda) to clarify that all members of the City Council, including the Mayor, may place items on the agenda subject to established administrative procedures; Ensuring consistency with the City Charter; And providing for Findings of Fact, Inclusion in the Code of Ordinances, Cumulative, Severability, Proper Notice and Meeting, Public Hearing, and an Effective Date. (H. Arredondo, City Manager)
- B. Approve the first reading of Ordinance 2026-05-01, an Ordinance Approving Rezone Application 2026-05-01; Amending the Official Zoning Map of the City by Rezoning the Property Located at 901 E Gallego and Legally Described as All of Lots No. nine (9), ten (10), South 83.07 feet of lot one (1), and two (2), Block Thirty-Four (34), Hancock Addition to the City of Alpine, Brewster County, Texas, as the Same Appears in the Map or Plat Records on File in the Office of the County Clerk of Brewster County, Texas; Rezoning the Subject Property from R-4 Mixed Residential District to C-1 Neighborhood Commercial District; Providing Findings of Fact, Repealer, Severability, Effective Date, Proper Notice, and Hearing Clauses. (H. Arredondo, City Manager)
- C. Approve Resolution 2026-05-01, a resolution authorizing the submission of an application to the Texas Water Development Board for the Water Supply and Infrastructure Grant (WSIG) Program under House Bill 500, requesting financial assistance for water system improvements, and authorizing the City Manager to execute all necessary documents related to the application. (H. Arredondo, City Manager)
- D. Approve Resolution 2026-05-02, a resolution adopting the municipal swimming pool fee schedule and activity schedule for the 2026 season, including revised pricing, elimination of season passes, updated pool party rates, and expanded hours of operation to increase community access and improve operational efficiency. (H. Arredondo, City Manager)
- E. Approve Resolution 2026-05-03, a resolution expressing the City Council’s intent to participate in a joint project with Alpine Independent School District for the improvement of Manuel Payne Field, including the potential expenditure of funds and the development of an interlocal agreement. (H. Arredondo, City Manager)
- F. Approve Special Use Permit 2026-05-01, a special use permit allowing the Applicant, Khanh Nguyen, to Establish a Coin-operated Amusement Machine Business (game room). The Subject Property is Located at 200 W. Murphy. The Property Owner of Record is Theresa Nguyen. The Property identification number is 12124. (H. Arredondo, City Manager)
- G. Approve Special Use Permit 2026-05-02, a special use permit allowing the Applicant, Hong Nguyen, to Establish a Coin-operated Amusement Machine Business (game room). The Subject Property is Located at 2000 E. Highway 90. The Property Owner of Record is Vimal Patel. The Property identification number is 13341. (H. Arredondo, City Manager)
- H. Approve Special Use Permit Application 2026-05-03, a special use permit allowing the

applicant, Erin Hess / The Club, LLC, to obtain a wine and malt Beverage On-premise Permit from the Texas Alcoholic Beverage Commission. The subject property is located at 2801 E. State Highway 90. The Property owner of record is James and Hillary Yarborough. The property Identification number is 13348. (H. Arredondo, City Manager)

13. **EXECUTIVE REPORTS.** - *Executive reports are limited to 6 minutes each. A bell will ring when the six-minute timeframe has been reached. If further time is needed the presentation may be extended an additional four 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. Executive reports do not require individual items to be listed for presentation, but no discussion may take place during this section unless the items are listed on the agenda.*

A. **City Mayor Report**

B. **City Manager Report:** Employee Compensation, Personnel, and Organizational Development; Budget and Financial Administration; Capital Improvement Program and Infrastructure Projects; Streets and Transportation; Utilities Operations (Water, Wastewater, and Utility Systems); Smart Meter Implementation; Utility Billing Software Transition; Information Technology and Cybersecurity; Grants and Funding Opportunities; Requests for Proposals and Procurement Activities; Public Safety and Emergency Services Coordination; Economic Development and Tourism; Elections, Charter Amendments, and Governance Matters; Intergovernmental Relations and Regional Partnerships; Boards, Commissions, and Committees; Pending and Ongoing Projects.

14. **CITY COUNCIL MEMBER COMMENTS.** -

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

A. Personnel Matters § 551.074, Texas Government Code

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

16. **ACTION AFTER EXECUTIVE SESSION.** -


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

17. **ADJOURN.** -

**CERTIFICATION**

I, Geoffrey R. Calderon, do hereby certify that this notice was posted at City Hall, in a convenient and readily accessible place to the general public, and on the City website at [www.cityofalpine.com](http://www.cityofalpine.com) pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on April 29, 2026, and remained so posted for at least 3 business days preceding the scheduled time of the said meeting.

**WITNESS MY HAND AND SEAL**  
**this 29th day of April 2026.**



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



**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 1A

Department: Administration

Sponsor: Henry Arredondo, City Manager

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



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**AGENDA ITEM**

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Workshop to begin the scoring of applications for the Community Services Grant Program and provide direction for funding allocations. (H. Arredondo, City Manager)

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**EXECUTIVE SUMMARY**

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**Purpose**

The purpose of this item is to conduct a City Council workshop to begin the evaluation and scoring of submitted applications for the City of Alpine Community Services Grant Program and to provide direction regarding potential funding allocations for eligible nonprofit organizations.

**Background**

The City of Alpine established the Community Services Grant Program to provide competitive, one-time funding to nonprofit organizations that deliver measurable benefits to Alpine residents and align with established community priorities.

The program is funded through the General Fund and is intended to support initiatives that address key focus areas, including:

- Basic needs and services for the elderly and low-income individuals
- Educational resources and assistance
- Domestic violence and assault relief
- Youth sports and recreation

Applications for the 2026 funding cycle were made available on March 9, 2026, with a submission deadline of April 17, 2026. Consistent with program requirements, all applications were submitted with supporting documentation, including project descriptions, budgets, and evidence of nonprofit status.

The City has received multiple applications representing a range of community services, including:

- **Children’s Advocacy Center of the Big Bend** – Requesting \$5,000 to support child advocacy services, including forensic interviews, family advocacy, and coordinated

services for victims of child abuse, serving approximately 75–100 Alpine residents annually

- **Sunshine House, Inc.** – Requesting \$19,000 to support Meals on Wheels and senior center operations, providing meals, wellness checks, and social services to over 500 seniors annually
- **Family Crisis Center of the Big Bend, Inc.** – Requesting \$15,000 to support crisis intervention, shelter, advocacy, and prevention services for victims of domestic violence and sexual assault, with significant outreach and service delivery within Alpine

In accordance with program guidelines, the City Council is responsible for reviewing and evaluating applications during a designated workshop using criteria such as alignment with program priorities, community impact, and feasibility of the proposed use of funds.

The initial workshop is scheduled for May 5, 2026, with a second and final workshop scheduled for May 19, 2026, if additional deliberation is necessary prior to finalizing funding recommendations.

### **Recommendation**

This is a workshop item; therefore, no formal action is required at this time. Staff recommends that the City Council review and score each application in accordance with the adopted program criteria and provide direction regarding funding priorities and potential allocation amounts to inform future Council action on grant awards.

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### **SUPPORTING MATERIALS**

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1. 2026 Community Services Grant Program Policy & Application
2. Draft Community Grants Scoring Worksheet
3. 1. 3-17-26 CACBB APPLICATION
4. 2. 4-8-26 FCCBB Application
5. 3. 4-16-26 SUNSHINE HOUSE GRANT APPLICATION

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### **BUDGET CONSIDERATIONS**

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Expenditure Required: TBD  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: TBD for FY 2026-2027  
Additional Funding: N/A

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### **APPROVERS**

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

Approved - 4/27/2026  
Final Approval - 4/27/2026



# CITY OF ALPINE

## Community Service Grant Program Policy & Application

Date: February 17, 2026

Version: 1.0

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# 1.0 POLICY

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## 1.1 STATEMENT

The City of Alpine recognizes the vital role nonprofit organizations play in improving the quality of life for our residents. To support these efforts, the Alpine Community Services Grant Program provides competitive grant funding to eligible nonprofits that deliver services benefiting Alpine residents.

### ELIGIBILITY CRITERIA

1. Applicants must be registered nonprofit organizations in good standing with relevant state and federal regulatory authorities.
2. The nonprofit must demonstrate a measurable positive impact on Alpine residents.
3. Proposals must align with the grant program’s priority focus areas listed below.
4. Applicants must have demonstrated a community-wide benefit.

### PROGRAM FOCUS AREA

All grant applications must demonstrate that the proposed project or program falls within one or more of the following Program Focus Areas. Applications that do not clearly align with at least one focus area will be deemed ineligible for funding consideration.

1. Basic needs and services for the elderly.
2. Basic needs and services for people with lower incomes
3. Educational resources and assistance
4. Domestic violence & assault relief
5. Youth sports & recreation

## 1.2 SCOPE

This policy applies to all nonprofit organizations seeking funding from the Alpine Community Services Grant Program. It governs the eligibility, application, review, funding, reporting, and transparency processes for all grants awarded through this program. The scope of the program includes:

- Organizations operating within the City of Alpine or providing measurable benefits to Alpine residents.
- Nonprofit projects or programs that align with the City’s organizational goals and community priorities.
- One-time grants funded exclusively through the City of Alpine’s general fund,

subject to annual budget approval and availability.

This policy does not apply to:

1. Organizations already under contract with the City to provide specific services (e.g., utility assistance, business retention).
2. For-profit entities or individuals.
3. Organizations receiving Hotel Occupancy Tax Funding.
4. The Alpine Public Library is exempt from this policy, as it provides a core municipal service and is funded and administered outside the scope of the Alpine Community Services Grant Program.

## 2.0 DEFINITIONS

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### 2.1 DEFINITIONS

For clarity and consistency, the following terms are defined as used in this policy:

1. **Nonprofit Organization:** An organization registered under Section 501(c)(3) of the Internal Revenue Code or similar legal designation, operating on a not-for-profit basis for charitable, educational, or community purposes.
2. **Basic needs:** Essential resources and services such as food, clothing, shelter, healthcare, and utilities that ensure the well-being of individuals or families.
3. **Educational Assistance:** Programs or services that promote learning, skill development, or access to education for Alpine residents.
4. **Competitive Grant:** A funding process where applications are evaluated based on predetermined criteria to ensure fairness and the selection of the most impactful proposals.
5. **Grant Recipient:** A nonprofit organization awarded funds through the Alpine Community Services Grant Program to implement an approved project or program.
6. **General Fund:** The primary fund source for the City of Alpine's operations and programs, including the Community Services Grant Program.
7. **Eligible Organizations:** A nonprofit that meets the criteria outlined in the Eligibility Criteria section of this policy.

## 3.0 GUIDELINES AND PROCEDURES

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### 3.1 PROGRAM GUIDELINES

- Funding Source: The program is funded through the City of Alpine's general fund.
- Competitive Process: Grant funding is limited and awarded based on a competitive evaluation process. Not all requests may be funded.
- Purpose: Funding will be provided to organizations whose proposals most effectively serve the public purpose in alignment with the City's goals and community's needs.

### 3.2 APPLICATION PROCESS

1. Application Availability: Applications will be made available on the City of Alpine website and at City Hall.
2. Submission Deadline: Applications must be submitted by the specified due date. Late submissions will not be considered.
3. Required Documentation must be included with application:
  - Organization's mission and objectives
  - Detailed Description of the project or program for which funding is requested
  - Budget breakdown of requested funds
  - Evidence of nonprofit status and financial transparency
  - Details of additional funding sources, if applicable

### 3.3 REVIEW AND EVALUATION

1. Applications will be reviewed by the Alpine City Council during a designated Community Services Grant Program Workshop annually in March.
2. Council Members with affiliations to applying organizations must recuse themselves from the review process.
3. Applications will be evaluated based on:
  - Alignment with program focus areas and community priorities
  - Impact on the Alpine community
  - Feasibility of proposed project/program and budget

### 3.4 FUNDING ALLOCATION

Annual funding for the program will be determined through the City's budget process. Award amounts are subject to available resources and may vary based on program

demand. Funds are provided as one-time grants and must be used solely for the approved program or project.

### **3.5 REPORTING REQUIREMENTS**

1. Quarterly Reports: Grant Recipients must submit quarterly progress reports to the Alpine City Council at regularly scheduled meetings. Reports must include:
  - Financial Statements
  - Progress updates on program milestones
  - Challenges or issues encountered
2. Reports should be concise and include a brief presentation of six (6) minutes, including time for Council questions.
3. Failure to meet reporting requirements may result in future funding ineligibility.
4. An annual summary of grant impacts will be presented by the Office of the City Manager during a regular scheduled City Council Meeting in September of each year.

### **3.6 TIMELINE**

- Applications Available: March 9, 2026
- Application Deadline: April 17, 2026
- Tentative Application Review: May 4, 2026/ May 19, 2026
- Award Announcements: June 2, 2026
- Funding Release Date: October 2026 – September 2027
- Last Day for Use of Funds: September 30, 2027

## 4.0 VERSION HISTORY

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This policy will be reviewed periodically to ensure continued relevance and effectiveness.

Version	Date	Responsible	Revision Summary
1.0	February 17, 2026	City Council	Document Creation

## City of Alpine Community Services Grant Program Application

### Instructions

Thank you for your interest in the Alpine Community Services Grant Program. Please complete the application form below and attach all required documentation. Applications must be submitted by **[insert deadline]** to be considered. Late or incomplete applications will not be reviewed.

Completed applications can be submitted:

- Online via the City of Alpine website
- In-person at Alpine City Hall

If you have questions, please contact **[contact person's name]** at **[contact information]**.

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### Section 1: Organization Information

1. **Organization Name:**

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2. **Contact Person:**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

3. **Organization Address:**

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City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

4. **Tax ID Number:** \_\_\_\_\_

5. **Nonprofit Status:**

- Registered 501(c)(3)
  - Other (please specify): \_\_\_\_\_
-

**Section 2: Project or Program Information**

1. **Project/Program Title:**

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2. **Which focus area(s) does your project/program align with?  
(Select all that apply):**

- Basic needs and services for the elderly
- Basic needs and services for people with lower incomes
- Educational resources and assistance
- Domestic violence & assault relief
- Youth sports and recreation

3. **Provide a brief description of your project/program:**

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4. **How will this project/program benefit Alpine residents?**

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5. **Number of individuals served community-wide:**

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**Section 3: Funding Request**

1. **Total Amount Requested:** \$ \_\_\_\_\_
2. **Provide a detailed budget for your project/program:**  
(Attach a separate document if necessary.)

<b>Expense Category</b>	<b>Amount</b>
-------------------------	---------------

**Total:** \$ \_\_\_\_\_

3. **Have you secured other funding sources for this project/program?**

Yes (Please list): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

No

4. **What percentage of the total project or program budget does this funding request represent?** (Example: If the total budget is \$50,000 and the request is \$10,000, the percentage would be 20%.)

\_\_\_\_\_ %

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**Section 4: Supporting Documentation**

Please attach the following documents:

1. Proof of nonprofit status (e.g., IRS determination letter)
  2. Financial statements (most recent)
  3. Detailed project/program budget (if not completed above)
  4. List of the organization's Board of Directors and key staff
  5. Core mission or statement of organization
  6. Any additional information that supports your application
- 

**Section 5: Certification**

I, the undersigned, certify that all information provided in this application is true and accurate to the best of my knowledge. I understand that failure to comply with reporting requirements or misuse of grant funds may result in disqualification from future funding opportunities.

**Authorized Representative Signature:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

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**For City Use Only**

- Date Received: \_\_\_\_\_
  - Application Complete:  Yes  No
  - Review Date: \_\_\_\_\_
  - Decision:  Approved  Denied
  - Award Amount: \_\_\_\_\_
-

## COMMUNITY SERVICE GRANT SCORING RUBRIC

Organization or Project	Number of People Served (17%)	Capacity (17%)	Professional / Financial Competence (17%)	Longevity / Track Record (17%)	Mission Fit (17%)	Diverse Revenues (15%)	PERFORMANCE SCORE	Vulnerable Population	Innovative	EXTRA CREDIT
EXAMPLE	10.00	10.00	10.00	10.00	10.00	10.00	<b>100.00</b>	0.00	1.25	<b>1.25</b>
CHILDREN'S ADVOCACY CENTER OF THE BIG BEND							<b>0.00</b>			
FAMILY CRISIS CENTER OF THE BIG BEND							<b>0.00</b>			
SUNSHINE HOUSE							<b>0.00</b>			

**City of Alpine Community Services Grant Program Application**

**Section 1: Organization Information**

**1. Organization Name:**

Children's Advocacy Center of the Big Bend, Inc.

**2. Contact Person:**

Name: Shanna Spence Sullivan

Title: Executive Director

Phone: (432) 837-5515

Email: cacbb@sbcglobal.net

**3. Organization Address:**

PO Box 2016

City: Alpine

State: Texas

ZIP: 79831

**4. Tax ID Number:**

74-2920038

**5. Nonprofit Status:**

Registered 501(c)(3)

Other (please specify):

**RECEIVED**  
City of Alpine, Texas

MAR 17 2026 11:27 AM

OFFICE OF THE CITY SECRETARY

BY: 

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**Section 2: Project or Program Information**

**1. Project/Program Title:**

General Operating Support for Child Advocacy Services in Alpine

**2. Which focus area(s) does your project/program align with?**

Basic needs and services for the elderly

Basic needs and services for people with lower incomes

Educational resources and assistance

Domestic violence & assault relief

Youth sports and recreation

**3. Provide a brief description of your project/program:**

The Children's Advocacy Center of the Big Bend (CACBB) provides a coordinated, child-centered response to allegations of child abuse in Alpine and the surrounding region.

Services include forensic interviews, family advocacy, coordination with law enforcement and child protective services, and referrals for medical and mental health care. This request for general operating support will help sustain these essential services, ensuring that child victims receive timely, trauma-informed care in a safe and supportive environment.

**4. How will this project/program benefit Alpine residents?**

This program directly benefits children and families in Alpine by reducing trauma, improving access to critical services, and supporting the investigation and prosecution of child abuse cases. CACBB ensures that children only have to tell their story once in a safe setting, minimizing re-traumatization. Family advocacy services help caregivers navigate complex systems, access resources, and support healing. Funding will help maintain consistent, high-quality services for Alpine’s most vulnerable residents.

**5. Number of individuals served community-wide:**

Approximately 75–100 Alpine residents annually

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**Section 3: Funding Request**

**1. Total Amount Requested:**

\$5,000

**2. Provide a detailed budget for your project/program:**

<b>Expense Category</b>	<b>Amount</b>
Personnel (Advocacy Services)	\$2,500
Travel (local service area)	\$1,000
Program Supplies	\$750
Administrative Costs	\$750
<b>Total</b>	<b>\$5,000</b>

**3. Have you secured other funding sources for this project/program?**

Yes (Please list):

VOCA Grant (restricted operating support)

HHSC Grant (restricted operating support)

Moody Foundation

Chaparral Foundation  
Warren Charitable Trust  
Local fundraising and Charity Thrift Store revenue

No

**4. What percentage of the total project or program budget does this funding request represent?**

1.3%

---

**Section 4: Supporting Documentation**

(Attached)

- ✓ Proof of nonprofit status
  - ✓ Financial statements
  - ✓ Detailed budget
  - ✓ Board of Directors and key staff list
  - ✓ Mission statement
  - ✓ Additional supporting materials
- 

**Section 5: Certification**

Authorized Representative Signature: 

Printed Name: Shanna Spence Sullivan

Title: Executive Director

Date: 3-16-26

---

**For City Use Only**

- Date Received: \_\_\_\_\_
- Application Complete:  Yes  No
- Review Date: \_\_\_\_\_
- Decision:  Approved  Denied
- Award Amount: \_\_\_\_\_

INTERNAL REVENUE SERVICE  
P. O. BOX 2508  
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: AUG 29 2003

Employer Identification Number:  
74-2920038

DLN:  
17053228716083

Contact Person:  
CASSANDRA L KNOX

ID# 31469

Contact Telephone Number:  
(877) 829-5500

Public Charity Status:  
170(b)(1)(A)(vi)

CHILDRENS ADVOCACY CENTER OF THE  
BIG BEND INC  
117 N SECOND ST PMB 2016  
ALPINE, TX 79830

Dear Applicant:

Our letter dated October 28, 1999, stated you would be exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code, and you would be treated as a public charity during an advance ruling period.

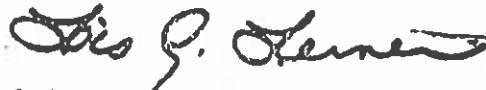
Based on our records and on the information you submitted, we are pleased to confirm that you are exempt under section 501(c)(3) of the Code, and you are classified as a public charity under the Code section listed in the heading of this letter.

Publication 557, Tax-Exempt Status for Your Organization, provides detailed information about your rights and responsibilities as an exempt organization. You may request a copy by calling the toll-free number for forms, (800) 829-3676. Information is also available on our Internet Web Site at [www.irs.gov](http://www.irs.gov).

If you have general questions about exempt organizations, please call our toll-free number shown in the heading between 8:00 a.m. - 6:30 p.m. Eastern time.

Please keep this letter in your permanent records.

Sincerely yours,



Lois G. Lerner  
Director, Exempt Organizations  
Rulings and Agreements

Letter 1050 (DO/CG)

**INTERNAL REVENUE SERVICE**

DEPARTMENT OF THE TREASURY

DISTRICT DIRECTOR  
P. O. BOX 2508  
CINCINNATI, OH 45201

Date: OCT. 28 1999

Employer Identification Number  
74-2920038

DLN:  
17053202040039

~~CHILDRENS ADVOCACY CENTER OF THE~~

~~BIG BEND, INC.~~  
PO BOX 2018 606 N 5TH ST  
ALPINE, TX 79831

Contact Person:  
JAMES M. GAVIN I# 75033

Contact Telephone Number:  
(877) 829-5500

Accounting Period Ending:  
August 31

Foundation Status Classification:  
509(a)(1)

Advance Ruling Period Begins:  
December 10, 1998

Advance Ruling Period Ends:  
August 31, 2003

Addendum Applies:  
no

Dear Applicant:

Based on information you supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from federal income tax under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3).

Because you are a newly created organization, we are not now making a final determination of your foundation status under section 509(a) of the Code. However, we have determined that you can reasonably expect to be a publicly supported organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

Accordingly, during an advance ruling period you will be treated as a publicly supported organization, and not as a private foundation. This advance ruling period begins and ends on the dates shown above.

Within 90 days after the end of your advance ruling period, you must send us the information needed to determine whether you have met the requirements of the applicable support test during the advance ruling period. If you establish that you have been a publicly supported organization, we will classify you as a section 509(a)(1) or 509(a)(2) organization as long as you continue to meet the requirements of the applicable support test. If you do not meet the public support requirements during the advance ruling period, we will classify you as a private foundation for future periods. Also, if we classify you as a private foundation, we will treat you as a private foundation from your beginning date for purposes of section 507(d) and 4940.

Grantors and contributors may rely on our determination that you are not a private foundation until 90 days after the end of your advance ruling period. If you send us the required information within the 90 days, grantors and contributors may continue to rely on the advance determination until we make a final determination of your foundation status.

If we publish a notice in the Internal Revenue Bulletin stating that we

Letter 045 (DO/CG)

CHILDRENS ADVOCACY CENTER OF THE

will no longer treat you as a publicly supported organization, grantors and contributors may not rely on this determination after the date we publish the notice. In addition, if you lose your status as a publicly supported organization, and a grantor or contributor was responsible for, or was aware of, the act or failure to act, that resulted in your loss of such status, that person may not rely on this determination from the date of the act or failure to act. Also, if a grantor or contributor learned that we had given notice that you would be removed from classification as a publicly supported organization, then that person may not rely on this determination as of the date he or she acquired such knowledge.

If you change your sources of support, your purposes, character or method of operation, please let us know so we can consider the effect of the change on your exempt status and foundation status. If you amend your organizational document or bylaws, please send us a copy of the amended document or bylaws. Also, let us know all changes in your name or address.

As of January 1, 1984, you are liable for social security taxes under the Federal Insurance Contributions Act on amounts of \$100 or more you pay to each of your employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the private foundation excise taxes under Chapter 42 of the Internal Revenue Code. However, you are not automatically exempt from other federal excise taxes. If you have any questions about excise, employment, or other federal taxes, please let us know.

Donors may deduct contributions to you as provided in section 170 of the Internal Revenue Code. Bequests, legacies, devises, transfers, or gifts to you for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Donors may deduct contributions to you only to the extent that their contributions are gifts, with no consideration received. Ticket purchases and similar payments in conjunction with fundraising events may not necessarily qualify as deductible contributions, depending on the circumstances. Revenue Ruling 67-246, published in Cumulative Bulletin 1967-2, on page 104, gives guidelines regarding when taxpayers may deduct payments for admission to, or other participation in, fundraising activities for charity.

Contributions to you are deductible by donors beginning December 10, 1998.

You are not required to file Form 990, Return of Organization Exempt From Income Tax, if your gross receipts each year are normally \$25,000 or less. If you receive a Form 990 package in the mail, simply attach the label provided, check the box in the heading to indicate that your annual gross receipts are normally \$25,000 or less, and sign the return. Because you will be treated as public charity for return filing purposes during your entire advance ruling period, you should file Form 990 for each year in your advance ruling period.

Letter 045 (DO/CG)

CHILDRENS ADVOCACY CENTER OF THE

that you exceed the \$25,000 filing threshold even if your sources of support do not satisfy the public support test specified in the heading of this letter.

If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. A penalty of \$20 a day is charged when a return is filed late, unless there is reasonable cause for the delay. However, the maximum penalty charged cannot exceed \$10,000 or 5 percent of your gross receipts for the year, whichever is less. For organizations with gross receipts exceeding \$1,000,000 in any year, the penalty is \$100 per day per return, unless there is reasonable cause for the delay. The maximum penalty for an organization with gross receipts exceeding \$1,000,000 shall not exceed \$50,000. This penalty may also be charged if a return is not complete. So, please be sure your return is complete before you file it.

You are not required to file federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

The law requires you to make your annual return available for public inspection without charge for three years after the due date of the return. You are also required to make available for public inspection a copy of your exemption application, any supporting documents and this exemption letter to any individual who requests such documents in person or in writing. You can charge only a reasonable fee for reproduction and actual postage costs for the copied materials. The law does not require you to provide copies of public inspection documents that are made widely available, such as by posting them on the Internet (World Wide Web). You may be liable for a penalty of \$20 a day for each day you do not make these documents available for public inspection (up to a maximum of \$10,000 in the case of an annual return).

You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, we will assign a number to you and advise you of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

This determination is based on evidence that your funds are dedicated to the purposes listed in section 501(c)(3) of the Code. To assure your continued exemption, you should keep records to show that funds are spent only for those purposes. If you distribute funds to other organizations, your records should show whether they are exempt under section 501(c)(3). In cases where the recipient organization is not exempt under section 501(c)(3), you must have evidence that the funds will remain dedicated to the required purposes and that the recipient will use the funds for those purposes.

If you distribute funds to individuals, you should keep case histories

Letter 1045 (00/06)

CHILDRENS ADVOCACY CENTER OF THE

showing the recipients' names, addresses, purposes of awards, manner of selection, and relationship (if any) to members, officers, trustees or donors of funds to you, so that you can substantiate upon request by the Internal Revenue Service any and all distributions you made to individuals. (Revenue Ruling 56-304, C.B. 1958-2, page 306.)

If we said in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help us resolve any questions about your exempt status and foundation status, you should keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,



District Director

Enclosure(s):  
Form 872-C

**CHILDREN'S ADVOCACY CENTER  
OF THE BIG BEND, INC.**

**FINANCIAL STATEMENTS**

**AND**

**INDEPENDENT AUDITOR'S REPORT**

**AUGUST 31, 2024 AND 2023**

**RON KIRBY, CPA**

2626 JBS PARKWAY, STE B-200  
ODESSA, TEXAS 79761-1957  
432-550-2708  
FAX 432-552-0032

MEMBER OF  
AMERICAN INSTITUTE OF CERTIFIED  
PUBLIC ACCOUNTANTS  
DIVISION OF CPA FIRMS  
PRIVATE COMPANIES PRACTICE SECTION  
TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

**INDEPENDENT AUDITOR'S REPORT**

To the Board of Directors of  
Children's Advocacy Center of the Big Bend, Inc.

**Opinion**

We have audited the financial statements of Children's Advocacy Center of the Big Bend, Inc., which comprise the Statement of Financial Positions as of August 31, 2024 and 2023 and the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Children's Advocacy Center of the Big Bend, Inc. as of August 31, 2024 and 2023, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

**Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Children's Advocacy Center of the Big Bend, Inc., and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Children's Advocacy Center of the Big Bend, Inc.'s ability to continue as a going concern within one year from the date the financial statements are issue.

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but it not absolute assurance and therefore, is not a guarantee

that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

Misstatements are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Children's Advocacy Center of the Big Bend, Inc.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used, and the reasonableness of, significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment there are conditions or events, considered in the aggregate, that raise substantial doubt about Children's Advocacy Center of the Big Bend, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.



June 18, 2025  
Odessa, Texas



**CHILDREN'S ADVOCACY CENTER OF THE BIG BEND, INC.**  
**STATEMENTS OF FINANCIAL POSITION**  
**FOR THE YEAR ENDED**  
**AUGUST 31, 2024**  
**(WITH COMPARATIVE TOTALS FOR 2023)**

**ASSETS**

	<u>2024</u>	<u>2023</u>
<b>CURRENT ASSETS</b>		
Cash	\$ 81,621	\$ 13,459
Prepaid Rent	1,300	1,300
Accounts Receivable	<u>5,669</u>	<u>47,556</u>
TOTAL CURRENT ASSETS	88,590	62,315
<b>PROPERTY &amp; EQUIPMENT, NET</b>	<u>4,565</u>	<u>6,513</u>
TOTAL ASSETS	<u>\$ 93,155</u>	<u>\$ 68,828</u>

**LIABILITIES AND NET ASSETS**

<b>CURRENT LIABILITIES</b>		
Accounts Payable	\$ 5,822	\$ 8,250
Other	<u>-</u>	<u>-</u>
TOTAL CURRENT LIABILITIES	<u>5,822</u>	<u>8,250</u>
TOTAL LIABILITIES	5,822	8,250
<b>NET ASSETS</b>		
Without Donor Restrictions	87,333	60,578
With Donor Restrictions	<u>-</u>	<u>-</u>
TOTAL NET ASSETS	<u>87,333</u>	<u>60,578</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 93,155</u>	<u>\$ 68,828</u>

The accompanying notes are an integral part of these financial statements.

**CHILDREN'S ADVOCACY CENTER OF THE BIG BEND, INC.  
STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS  
FOR THE YEAR ENDED AUGUST 31, 2024  
(WITH COMPARATIVE TOTALS FOR 2023)**

	Without Donor Restrictions	With Donor Restrictions	Totals	
			<u>2024</u>	<u>2023</u>
<b>REVENUE AND SUPPORT</b>				
State Grant	\$ -	\$ 223,280	\$ 223,280	\$ 223,815
City and County Contributions	25,968	-	25,968	7,625
Contributions	40,757	-	40,757	25,579
Other Income	<u>75,000</u>	<u>-</u>	<u>75,000</u>	<u>34,018</u>
<b>TOTAL REVENUES AND SUPPORT</b>	141,725	223,280	365,005	291,037
Satisfaction of Program Restrictions	<u>223,280</u>	<u>(223,280)</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUE, SUPPORT AND RELEASE OF RESTRICTIONS</b>	<u>365,005</u>	<u>-</u>	<u>365,005</u>	<u>291,037</u>
<b>EXPENSES</b>				
Program Services	296,930	-	296,930	255,680
Support Services	<u>41,320</u>	<u>-</u>	<u>41,320</u>	<u>28,410</u>
<b>TOTAL EXPENSES</b>	338,250	-	338,250	284,090
<b>CHANGE IN NET ASSETS</b>	<u>26,755</u>	<u>-</u>	<u>26,755</u>	<u>6,947</u>
<b>BEGINNING NET ASSETS</b>	60,578	-	60,578	53,631
<b>ENDING NET ASSETS</b>	<u>\$ 87,333</u>	<u>\$ -</u>	<u>\$ 87,333</u>	<u>\$ 60,578</u>

The accompanying notes are an integral part of these financial statements.

**CHILDREN'S ADVOCACY CENTER OF THE BIG BEND, INC.**  
**STATEMENTS OF FUNCTIONAL EXPENSES**  
**FOR THE YEAR ENDED AUGUST 31, 2024**  
**(WITH COMPARATIVE TOTALS FOR 2023)**

	<u>PROGRAM SERVICES</u>	<u>SUPPORT SERVICES</u>		
	<u>Children's Advocacy</u>	<u>General and Administrative</u>	<u>Total 2024</u>	<u>Total 2023</u>
Salaries & Wages	\$ 126,572	\$ 14,064	\$ 140,636	\$ 120,735
Payroll Taxes	13,892	1,543	15,435	9,273
Benefits	<u>3,809</u>	<u>423</u>	<u>4,232</u>	<u>30,474</u>
	144,273	16,030	160,303	160,482
Professional Fees	4,658	517	5,175	5,050
Office Rent	14,993	9,996	24,989	26,185
Travel	11,011	1,223	12,234	13,753
Accounting	4,898	544	5,442	4,752
Telephone	9,415	1,046	10,461	12,047
Office Expenses	21,195	2,355	23,550	20,326
Utilities	7,941	882	8,823	5,388
Contract Labor	8,599	955	9,554	8,956
Postage and Printing	108	12	120	114
Repairs	4,942	549	5,491	-
Dues and Subscriptions	3,133	348	3,481	2,625
Miscellaneous Expense	12,321	1,369	13,690	880
Insurance	15,367	1,707	17,074	6,239
Training	31,514	3,502	35,016	14,323
Interest Expense	<u>207</u>	<u>23</u>	<u>230</u>	<u>-</u>
Total expenses before depreciation	<u>294,575</u>	<u>41,058</u>	<u>335,633</u>	<u>281,120</u>
Depreciation	<u>2,355</u>	<u>262</u>	<u>2,617</u>	<u>2,970</u>
<b>TOTAL EXPENSES</b>	<b><u>\$ 296,930</u></b>	<b><u>\$ 41,320</u></b>	<b><u>\$ 338,250</u></b>	<b><u>\$ 284,090</u></b>

The accompanying notes are an integral part of these financial statements.

**CHILDREN'S ADVOCACY CENTER OF THE BIG BEND, INC.**  
**STATEMENTS OF CASH FLOWS**  
**FOR THE YEAR ENDED AUGUST 31, 2024**  
**(WITH COMPARATIVE TOTALS FOR 2023)**

	<u>2024</u>	<u>2023</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash collected from revenue and other support	\$ 406,892	\$ 259,587
Cash paid for operating expenses	(338,061)	(275,120)
Interest income	-	-
Interest paid	<u>-</u>	<u>-</u>
<b>NET CASH PROVIDED (USED) BY OPERATIONS</b>	<u>68,831</u>	<u>(15,533)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Capital expenditures	<u>(669)</u>	<u>(2,440)</u>
<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<u>(669)</u>	<u>(2,440)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Net proceeds from borrowings	-	-
Repayments of debt	-	-
Other	<u>(90)</u>	<u>40</u>
<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<u>-</u>	<u>-</u>
Net increase (decrease) in cash	68,072	(17,933)
CASH at beginning of year	<u>13,549</u>	<u>31,392</u>
CASH at end of year	<u>\$ 81,621</u>	<u>\$ 13,459</u>
<b>RECONCILIATION OF INCREASE / (DECREASE) IN NET ASSETS TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</b>		
Increase (Decrease) in net assets from operations	\$ 26,755	\$ 6,947
Adjustments to reconcile increase in net assets to net cash provided by operating activities		
Depreciation	2,617	2,970
Accounts Payable	(2,428)	6,000
Accounts Receivable	<u>41,887</u>	<u>(31,450)</u>
<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<u>\$ 68,831</u>	<u>\$ (15,533)</u>

The accompanying notes are an integral part of these financial statements.

**CHILDREN'S ADVOCACY CENTER OF THE BIG BEND, INC.**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Nature of Activities**

The Children's Advocacy Center of the Big Bend, Inc. (the Center) is a non-profit corporation organized in the state of Texas in 1998 for the purpose of serving as an advocate for children who are victims of abuse and neglect in the Big Bend area of Texas. The mission of the Center is to provide education and a collaborative partnership of legal counsel, law enforcement, child protective and health care resources coupled with a comprehensive and efficient intervention process to seek justice and to maximize each child's chance for healing.

**Basis of Accounting**

The financial statements have been prepared on the accrual basis of accounting. Revenues are recognized as earned and expenses are recognized as incurred.

**Net Assets**

The financial statements report net assets and changes in net assets in two classes that are based upon the existence or absence of restrictions on use that are placed by its donors, as follows:

- **Net Assets Without Donor Restrictions**

Net Assets without donor restrictions are resources available to support operations. The only limits on the use of donor restrictions are the broad limits resulting from the nature of the organization, the environment in which it operates, the purposes specified in its corporate documents and its application for tax-exempt status, and any limits resulting from contractual agreements with creditors and others that are entered into on the course of its operations.

- **Net Assets With Donor Restrictions**

Net Assets with Donor Restrictions are resources that are restricted by a donor for use for a particular purpose or in a particular future period. The Organization's unspent contributions are classified in this class if the donor limited their use, as are the unspent appreciation of its donor-restricted endowment funds.

When a donor's restriction is satisfied, either by using the resources in the manner specified by the donor or by the passage of time, the expiration of the restriction is reported in the financial statements by reclassifying the net assets from the net assets with donor restrictions to net assets without restrictions. Net assets restricted for acquisition of buildings or equipment (or less commonly, the contribution of those assets directly) are reported as donor restricted until the specified asset is placed in service by the organization, unless the donor provides more specific directions about the period of its use.

Some net assets with donor restrictions are resources whose use by the organization is limited by donor-imposed restrictions that neither expire by being used in accordance with a donor's restriction nor by the passage of time. The portion of the organization's donor-restricted endowment funds that must be maintained in perpetuity are

**CHILDREN'S ADVOCACY CENTER OF THE BIG BEND, INC.**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)**

classified in this net asset class, as is the organization's beneficial interest in a perpetual charitable trust held by a bank trustee. All are reported as Net Assets With Donor Restrictions.

All revenue and net gains are reported as increase in Net Assets Without Donor Restrictions in the statement of activities unless the use of the related resources is subject to donor restrictions. All expenses and net losses other than losses on endowment investments are reported as decreases in without donor restrictions net assets. Net losses on endowment investments reduce without donor restrictions net assets to the extent that net gains of the fund from prior years are unspent and classified there; remaining losses classified as decreases in without donor restrictions net assets. If an endowment fund has no net gains from prior years, such as when a fund is newly established, net losses are classified as decrease in without donor restrictions.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements. They also affect the reported amounts of revenues and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

**Cash and Cash Equivalents**

Cash and cash equivalents include all monies in demand deposit accounts and highly liquid investments with maturity dates of three months or less.

**Property and Equipment**

Property and equipment is capitalized at cost and depreciated over their estimated useful lives of three to fifteen years using the straight-line method. Donated assets are recorded at their fair market value on the date of donation.

**Compensated Absences**

The Center provides compensated absences for vacation and sick leave based on years of service. An employee may be paid for unused vacation time for a maximum of 252 hours upon separation of service, including death. No accrual for compensated absences has been made in these financial statements as it does not qualify for recognition in accordance with generally accepted accounting principles. Sick leave is not payable upon separation of service.

**Revenue and Expense Recognition**

Revenues are reported as increases in without donor restrictions net assets unless uses of the related assets are limited by donor restrictions. Expenses are reported as decreases in without donor restrictions net assets. Expirations of restrictions on

**CHILDREN'S ADVOCACY CENTER OF THE BIG BEND, INC.**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)**

net assets (i.e. the donor restriction purpose has been fulfilled and/or the stipulated time period has elapsed) are classified to without donor restrictions net assets and are reported in the statement of activities as net assets without donor restrictions.

Contributions, including unconditional promises to give, are recognized as revenues in the period received. Conditional promises to give are not recognized until they become unconditional that is when the conditions are on which they depend are substantially met. Contributions of assets other than cash are recorded at their estimated fair value. Contributions to be received after one year are discounted at an appropriate discount rate commensurate with the risks involved. Amortization of discounts is recorded as additional contribution revenue in accordance with donor restrictions, if any, on the contributions. An allowance for uncollectible contributions receivable is provided upon management's judgment including such factors as prior collection history, type of contribution and nature of fund-raising activity.

Contributions received with donor restrictions that are met in the same year as received are reported as revenues of the without donor restrictions net asset class.

**Contributed Services**

The Center receives substantial contributions of time from unpaid volunteers and the board of directors. No value has been assigned to these contributions since there is no reasonably determinable basis for recognition in the financial statements.

**Functional Allocation of Expenses**

The costs of providing the various programs and activities have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the program and supporting services benefited as listed in the statement of Functional Expenses.

**Income Taxes**

The Center is exempt from federal taxes under section 501(c)3 of the Internal Revenue Code and therefore has made no provision for federal income taxes in the accompanying financial statements. In addition, the Center has been determined by the Internal Revenue Service not to be a private foundation within meaning of Section 509(a) of the Internal Revenue Code. There was no unrelated business income for 2024.

Management is required to evaluate the tax positions taken by the Organization and recognize a tax liability if the organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. Management has analyzed the tax positions of the Organization and has concluded that as of August 31, 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Organization Forms 990, are subject to examination by the IRS, generally for the three years after they were filed. Management believes it is no longer subject to income tax examination for years prior to 2021.

**CHILDREN'S ADVOCACY CENTER OF THE BIG BEND, INC.  
NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)**

**Comparative Financial Information**

The financial statements include certain prior-year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with generally accepted accounting principles in the United States of America. Accordingly, such information should be read in conjunction with the Organization's financial statements for the year ended August 31, 2024, from which the summarized information was derived and it is not intended to be a complete financial statement presentation.

**NOTE 2 - PROPERTY AND EQUIPMENT**

The following is a summary of property and equipment as of August 31, 2024 and 2023.

	<u>2024</u>	<u>2023</u>
Furniture and equipment	\$ 38,424	\$ 37,755
Less accumulated depreciation	<u>(33,859)</u>	<u>(31,242)</u>
Net property and equipment	<u>\$ 4,565</u>	<u>\$ 6,513</u>

Depreciation expense totaled \$2,617 in 2024

**NOTE 3 - RETIREMENT PLAN**

The Center provides retirement benefits to eligible employees who have completed one year of employment. The Center contributes 5% of eligible gross salaries. Contributions as of August 31, 2024 were \$4,232.

**NOTE 4 - CONTINGENCIES**

**Federal and State Assisted Programs**

**CHILDREN'S ADVOCACY CENTER OF THE BIG BEND, INC.**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 4 – CONTINGENCIES (CONT'D)**

The Center participates in federal and state assisted programs. In connection with grants under these programs, the Center is required to comply with specific terms and agreements, as well as applicable federal and state laws and regulations. Such compliance is subject to review and audit by the grantors and their representatives. In the opinion of management, the Center has complied with all requirements. However, since such programs are subject to future audit or review, the possibility of disallowed expenditures exists. In the event of such disallowance of claimed expenditures, the Center expects any resulting liability to be immaterial to the financial statements.

**NOTE 5 - OPERATING LEASES**

The Center leases its facilities from an unrelated third party for \$1,500 per month and another office for \$600 per month. The Center continues to lease both offices on a month-to-month basis at the same rate.

The Center also acquired a building lease on June 1, 2024, for its upcoming plan to operate a thrift store. \$1,100 is to be paid monthly.

**NOTE 6 - SUBSEQUENT EVENTS**

The Organization has evaluated events subsequent to the date of the statement of net assets (August 31, 2024) through June 24, 2024 the date these financial statements were suitable to be issued.

**NOTE 7 – LIQUIDITY**

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the balance sheet date.

Comprise the following:

Cash	<u>\$ 81,621</u>
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## **Children's Advocacy Center of the Big Bend**

### **Board of Directors**

**Darrell Losoya**, Vice President

Alpine, Texas

Retired Police Chief

**Kara Gerbert**, Board Member

Alpine, Texas

Editor: Alpine Avalanche

**Lorena Maldonado**, Board Member

El Paso, Texas

DFPS Regional Director

**Meagan Sledge**, Treasurer

Alpine, Texas

Self-employed

**Amy White**, Board Member

Alpine, Texas

Alpine High School Counselor

**Teresa Todd**, President

Fort Davis, Texas

Attorney at law

**Clarence Russeau**, Board Member

Alpine, Texas

Counselor

**Sterry Butcher**, Secretary

Marfa, Texas

Writer: Texas Monthly, New York Times

**Blair Park**, Board Member

Marfa, Texas

Presidio County Attorney

**Elaina Sharron**, Board Member

Alpine, Texas

Alpine ISD Educator

# MISSION STATEMENT

The mission of the Children's Advocacy Center of the Big Bend is to reduce the trauma of children who are victims of sexual abuse and/or serious physical abuse in Brewster, Jeff Davis, Presidio, and Terrell Counties and to increase the likelihood of convicting the perpetrator through the cooperation of law enforcement, child protective services, mental health, and medical personnel.

## City of Alpine Community Services Grant Program Application

### Instructions

Thank you for your interest in the Alpine Community Services Grant Program. Please complete the application form below and attach all required documentation. Applications must be submitted by **[insert deadline]** to be considered. Late or incomplete applications will not be reviewed.

Completed applications can be submitted:

- Online via the City of Alpine website
- In-person at Alpine City Hall

If you have questions, please contact **[contact person's name]** at **[contact information]**.

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### Section 1: Organization Information

**1. Organization Name:**

Family Crisis Center of the Big Bend, Inc.

**2. Contact Person:**

Name: Webbie Carvajal

Title: Finance Director

Phone: (432) 837-7254

Email: webbiec@fccbb.org

**3. Organization Address:**

P O Box 1470

City: Alpine State: TX ZIP: 79831

**4. Tax ID Number:** 75-1897981

**5. Nonprofit Status:**

- Registered 501(c)(3)

**RECEIVED**  
City of Alpine, Texas

**APR 08 2026**

**OFFICE OF THE CITY SECRETARY**

BY: [Signature]

11:15am

◦  Other (please specify): \_\_\_\_\_

---

## Section 2: Project or Program Information

### 1. Project/Program Title:

Assistance to Victims of Domestic Violence and Sexual Assault

### 2. Which focus area(s) does your project/program align with? (Select all that apply):

- Basic needs and services for the elderly
- Basic needs and services for people with lower incomes
- Educational resources and assistance
- Domestic violence & assault relief
- Youth sports and recreation

### 3. Provide a brief description of your project/program:

Our nonprofit organization provides trauma-informed advocacy to survivors of domestic violence and sexual assault, and other violent crimes. Services include crisis response & intervention, advocacy, resource coordination, legal aid, and education. Through strong community partnerships we address gaps in services reduce barriers such as transportation and access, and help survivors build pathways toward long-term stability and independence.

### 4. How will this project/program benefit Alpine residents?

Our organization benefits Alpine residents by increasing safety, stability, and access to critical support services for survivors of domestic violence and sexual assault. By providing our services we help individuals and families move from crisis to stability; factors that often prevent survivors from seeking help. In addition to supporting individuals, our work strengthens the community by reducing violence, decreasing strain on emergency and healthcare systems, and fostering a culture of awareness and prevention. Through partnerships and outreach, we promote education, early intervention, and long-term solutions that contribute to a safer, healthier community for all residents.

### 5. Number of Individuals served community-wide?

In 2025, we provided 10,251 services. We had 220 outreach/educational events the audience reached in those outreach/educational events was 5,624 people. So far in 2026 we have provided 389 services and 46 outreach/educational events affecting 745 people. This year, our advocates in Alpine aim to increase community engagement through volunteer efforts and by connecting with a broader segment of the population. For instance, we have advocates rotating at the food bank for

food distribution days and the Sunshine House for Meals on Wheels. Our social media presence has increased with the intent to reach more people to bring awareness and the access for those needing our services.

**Section 3: Funding Request**

1. **Total Amount Requested:** \$ 15,000.00

2. **Provide a detailed budget for your project/program:**  
(Attach a separate document if necessary.)

<b>Expense Category</b>	<b>Amount</b>
<b>Total:</b>	<b>\$ _____</b>

3. **Have you secured other funding sources for this project/program?**

- Yes (Please list): HHSC Grant
- SAPCS-State Grant (funded by Office of the Attorney General)
- SAPCS-State Rural and Border Grant (funded by Office of the Attorney Gen.)
- SASP Grant (funded by Texas Council on Family Violence)
- VOCA Grant (funded by the Office of the Governor)

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- No

4. **What percentage of the total project or program budget does this funding request represent?** (Example: If the total budget is \$50,000 and the request is \$10,000, the percentage would be 20%.)

                     **4.17%**

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**Section 4: Supporting Documentation**

Please attach the following documents:

1. Proof of nonprofit status (e.g., IRS determination letter)
2. Financial statements (most recent)
3. Detailed project/program budget (if not completed above)
4. List of the organization's Board of Directors and key staff
5. Core mission or statement of organization
6. Any additional information that supports your application

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**Section 5: Certification**

I, the undersigned, certify that all information provided in this application is true and accurate to the best of my knowledge. I understand that failure to comply with reporting requirements or misuse of grant funds may result in disqualification from future funding opportunities.

**Authorized Representative Signature:** Leticia Carrillo

**Printed Name:** Leticia Carrillo

**Title:** Executive Director

**Date:** March 27, 2026

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**For City Use Only**

- Date Received: \_\_\_\_\_
- Application Complete:  Yes  No
- Review Date: \_\_\_\_\_
- Decision:  Approved  Denied
- Award Amount: \_\_\_\_\_



INTERNAL REVENUE SERVICE  
DISTRICT DIRECTOR  
P. O. BOX 2508  
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

JUN 05 1988

Date: JUN 01 1988

Employer Identification Number:  
75-1897981  
DLN:  
17053129773008  
Contact Person:  
D. A. DOWNING  
Contact Telephone Number:  
(513) 241-5199  
Our Letter Dated:  
February 1984  
Addendum Applies:  
No

FAMILY CRISIS CENTER OF THE BIG  
BEND INC  
PO BOX 1470 606 N 5TH ST  
ALPINE, TX 79831

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(1) and 170(b)(1)(A)(vi).

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,



District Director

Letter 1050 (DO/CG)

Family Crisis Center of the Big Bend, Inc.

Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · WTNB - CHECKING	103,438.30
1030 · WTNB - SAVINGS ACCOUNT	219,270.64
1032 · CAPITAL CAMPAIGN	2,080.00
1033 · DEJA VU CONTRIBUTION	41,821.87
<b>Total Checking/Savings</b>	<u>366,610.81</u>
<b>Accounts Receivable</b>	
1200 · ACCOUNTS RECEIVABLE	222,976.73
<b>Total Accounts Receivable</b>	<u>222,976.73</u>
<b>Other Current Assets</b>	
1320 · PREPAID SALES TAX	-379.29
<b>Total Other Current Assets</b>	<u>-379.29</u>
<b>Total Current Assets</b>	<u>589,208.05</u>
<b>Fixed Assets</b>	
1321 · Prepaid Insurance.	18,707.23
1560 · FURNITURE & EQUIPMENT	97,407.67
1570 · ACCUM DEPR - FURNITURE & EQUIPM	-96,230.50
1580 · DESIGNATED - F & E	13,339.00
1590 · ACCUM. DEPRC. - DESIG. F&E	-13,339.00
1600 · LAND - 611 E. AVENUE E	58,640.00
1801 · HOUSE - 611 E. AVENUE	81,644.00
1802 · BLDG - 606 NORTH 5TH STREET	89,589.00
1803 · LAND - 606 NORTH 5TH STREET	35,780.00
1804 · ACCUM DEPR - 611 EAST AVENUE E	-47,449.20
1805 · ACCUM DEPR - 806 N. 5TH STREET	-59,794.45
1807 · RN PROPERTY 600 N. 5TH STREET	146,743.94
1808 · RN PROPERTY - LAND 600 N. 5th	23,185.00
1809 · ACCUM. DEPREC. - IMPROVEMENTS	-112,937.80
1810 · BUILDING IMPROVE 2002-2016	348,845.09
1811 · PRESIDIO LAND - 905 E. ALPINE	19,367.00
1812 · PRESIDIO BLDG. - 905 E. ALPINE	55,020.00
1813 · ACCUM. DEPREC. - 905 E. ALPINE	-30,325.85
1814 · RN ACCUM DEPRECIATION 600 N 5TH	-28,220.35
1815 · ACC LAND 402 E GALLEGO ALLEY	3,300.00
1817 · LEASE. IMPR. 402 GALLEGO	1,360,650.82
1818 · LAND 402 E GALLEGO	58,338.00
1819 · ACC PROPERTY 402 E GALLEGO	132,150.00
1820 · LEASEHOLD IMPROVEMENTS 2018-19	30,716.47
1821 · ACC DEP LEASEHOLD IMPROVEMENTS	-10,091.80
1822 · ACCUM DEPR. ACC 402 E GALLEGO	-5,929.81
1850 · Right of Use Asset	3,405.83
<b>Total Fixed Assets</b>	<u>2,172,464.09</u>
<b>Other Assets</b>	
1800 · PETTY CASH	750.00
1810 · UTILITY DEPOSITS	225.00
<b>Total Other Assets</b>	<u>975.00</u>
<b>TOTAL ASSETS</b>	<u><u>2,762,647.14</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · ACCOUNTS PAYABLE	29,437.98
<b>Total Accounts Payable</b>	<u>29,437.98</u>
<b>Credit Cards</b>	

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03/24/26

Accrual Basis

Family Crisis Center of the Big Bend, Inc.

Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
2005 · FCCBB MASTERCARD	7,378.36
<b>Total Credit Cards</b>	<b>7,378.36</b>
<b>Other Current Liabilities</b>	
2100 · PAYROLL LIABILITIES	78.74
2170 · STATE SALES TAX LIABILITY	1,992.15
2400 · ACCRUED PAYROLL	53,186.94
2410 · ACCRUED P/R TAX	4,069.55
2600 · ACCRUED VACATION	18,037.77
2850 · Lease Liability	1,197.62
2851 · Lease Liability - Current Portl	2,208.21
<b>Total Other Current Liabilities</b>	<b>80,780.98</b>
<b>Total Current Liabilities</b>	<b>117,595.32</b>
<b>Long Term Liabilities</b>	
2800 · WTNB MORTGAGE - ALPINE PROPERTY	79,788.38
<b>Total Long Term Liabilities</b>	<b>79,788.38</b>
<b>Total Liabilities</b>	<b>197,383.70</b>
<b>Equity</b>	
3000 · Opening Bal Equity	424,663.18
3500 · Prior Year Adjust	-3,505.00
3900 · Retained Earnings	1,552,389.31
Net Income	591,715.95
<b>Total Equity</b>	<b>2,565,263.44</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,762,647.14</b>

Family Crisis Center of the Big Bend, Inc.

Profit & Loss

October 2024 through September 2025

Oct '24 - Sep 25

Ordinary Income/Expense	
<b>Income</b>	
4000 . GOVERNMENT GRANTS	970,017.02
40026 . FARES FROM PUBLIC TRANS FARES	31,490.10
40027 . VEHICLE REPAIRS & MTNC WTO 5310	39,874.74
40029 . WTO -005511	522,203.13
40030AC . ACCESS2CARE	119,408.00
40030SR . SAFE RIDE - TRANS INCOME	195,641.87
40032 . AAA - RG COG	44,488.50
40033 . ALL ABOARD AMERICA - M&P	7,500.00
40035 . HOSPITAL DISTRICT	5,657.50
40036 . STATE FUNDS- WTO	71,938.57
4010 . PRIVATE GRANTS	208,080.00
4100 . CITY/COUNTY REVENUE	9,425.00
4200 . DONATED REVENUE - CASH	90,576.43
4210 . DONATED GOODS & SERVICES	349,319.48
4250 . BBCAC	208,337.84
4300 . FUNDRAISING REVENUE	255,461.18
4301 . RENTAL INCOME	16,238.14
4304 . Rental Utilites Reimbursement	849.09
4500 . INTEREST INCOME	11,060.33
48000 . TRANS RENTAL INCOME	15,076.44
49900 . Uncategorized Income	2,103.82
<b>Total Income</b>	<b>3,174,645.18</b>
<b>Gross Profit</b>	
	3,174,645.18
<b>Expense</b>	
50302 . TRANS VEHICLE REPAIRS & MAINT.	45,177.19
50303 . MISC. VEHICLE SUPPLIES	1,372.44
50304 . TRANS VEHICLE LICENSE/INSPEC.	365.81
50305 . TRANS FUEL & OIL	80,383.24
66000 . Payroll Expenses	36.08
66900 . Reconciliation Discrepancies	7,508.57
67000 . TRANS TRAINING	2,919.05
69800 . Uncategorized Expenses	33.33
7000 . SALARIES & WAGES	1,188,635.83
7010 . PROFESSIONAL VOLUNTEER HOURS	344,415.00
7100 . PAYROLL TAX EXPENSE	90,683.74
7200 . WORKMEN'S COMP. INSURANCE	27,663.88
7240 . LIFE INSURANCE - GROUP	3,121.61
7250 . MEDICAL INSURANCE	156,295.30
7280 . RETIREMENT PLAN	26,199.37
7300 . COUNSELING EXPENSE	6,695.32
7400 . VOLUNTEER EXPENSE	165.00
75500 . REGISTRATION FEES	3.75
75611 . TRANS -REPAIRS & MAINT - BLDG	2,670.26
8000 . DUES & SUBSCRIPTIONS	3,009.77
8005 . LICENSES & FEES	1,815.79
8050 . INSURANCE	207,691.43
8060 . ACCOUNTING FEES	19,450.00
8090 . JANITORIAL EXPENSE	1,431.62
8100 . OFFICE EXPENSE	49,958.86
8120 . SHELTER GROCERIES	4,694.07
8200 . TELEPHONE EXPENSE	35,734.89
8400 . RENT EXPENSE	13,620.00
8450 . OFFICE UTILITIES	32,149.64
8460 . SHELTER UTILITIES	312.84
8461 . SHELTER EXPENSE	29,341.51
8470 . DEJA VU UTILITIES	6,836.31
8500 . COMPUTER REPAIRS & MAINTENANCE	17,487.27
8501 . OFFICE REPAIR & MAINTENANCE	19,141.89
8540 . COMPUTERS AND PERIPHERALS	29,589.70
8580 . EQUIPMENT LEASE	7,489.49
8610 . ADVERTISING	3,606.69
8620 . CONFERENCE FEES	6,165.00
8621 . CONFERENCE TRAVEL	17,142.78

10:49 AM

Family Crisis Center of the Big Bend, Inc.

Profit & Loss

03/24/26

October 2024 through September 2025

Accrual Basis

	<u>Oct '24 - Sep 25</u>
8630 · COMMUNITY EDUCATION	1,173.05
8700 · TRAVEL EXPENSE	12,345.01
8701 · MEALS FOR TRAVEL	5,906.41
8720 · CLIENT SERVICES	61,755.87
8801 · BUILDING RENOVATION	247.29
8803 · BUILDING UTILITIES	1,880.10
9010 · BANK SERVICE CHARGES	2,340.89
9035 · MORTGAGE INTEREST	5,699.73
9070 · MISC. & ADJUST EXPENSE	178.09
<b>Total Expense</b>	<u>2,582,530.56</u>
<b>Net Ordinary Income</b>	592,114.62
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
9001 · COMPENSATED ABSENCE ADJUSTMENT	398.67
<b>Total Other Expense</b>	<u>398.67</u>
<b>Net Other Income</b>	<u>-398.67</u>
<b>Net Income</b>	<u><u>591,715.95</u></u>

Family Crisis Center of the Big Bend  
 PO BOX 1470, Alpine TX 79831  
 Office: (432) 837-7254  
 Hotline: 1-800-834-0654  
 Email: web@fccb.org



# Board Members

Position	Member	Address	Phone	Occupation	Email	Start Date	Term
President	Rhonda Cole	P.O. Box 1214, Alpine, TX 79831	WK 432-837-5539 Cell: 432-294-0956	Real Estate	Rcole24@sbcglobal.net	9/26/2016	2023-2026 3rd Term
Vice President	Judy Stokes	302 W. Stockton, Alpine, TX 79830	Cell: 432-386-3491	Brewster County Sheriffs Office- Retired	judy.stokes@yahoo.com	8/30/2021	2024-2027 2nd Term
Treasurer	Carol Fairlie	502 E Ave I, Alpine, TX, 79830	WK 432-837-1169 Home: 432-837-1169	Professor of Art, SRSU	fairlie@sulross.edu fairlieh2@sbcglobal.net	8/30/2021	2024-2027 2nd Term
Secretary	Minerva Gonzales	1012 Mingo Drive, Alpine, TX, 79830	Cell: 432-296-2972	Nursing Program Director- SRSU	minerva.gonzales@sulross.edu	3/25/2024	2024-2027 1st Term
Member	Dr. Jim Case	307 N. Walker, Alpine, TX, 79830	Cell: 432-386-3251 Home: 432-837-5591	Professor of Political Science- Retired	jimmy.case@sbcglobal.net	10/30/2017	2024-2027 3rd Term
Member	Eva Martinez	2507 Gray St., Alpine, TX, 79830	Cell: 432-386-7275	City Council Member	ward2.olivas@cityofalpine.com	6/24/2024	2024-2027 1st Term
Member	James Westermann	2204 Dark Skies Lane, Alpine, TX 79830	Cell: 623-866-9090	Pct.1 County Commissioner/ Small Business Owner	JWMANN@gmail.com	1/27/2025	2025-2028 1st Term
Member	Tamie L. Neu	1601 North 5th St., Alpine, TX, 79830	Home: 432-837-5511 Cell: 432-664-4401	Education	tamie.neu@gmail.com	6/27/2016	2023-2026 3rd Term
Member	Jena Carey	1007 Mingo Dr., Alpine, TX 79830	Cell: 817-733-8393	SRSU- Biology	jena.carey@yahoo.com	10/22/2025	2025-2028 1st Term
Member	Alyssa Stewart	407 E. Harriet St., Alpine, TX, 79830	Cell: 432-294-2161	Emergency Dept. Director- BBRMC	aminor1019@gmail.com	1/27/2026	2026-2029 1st Term



Family Crisis Center of the Big Bend  
P.O. Box 1470, Alpine TX 79831  
432-837-7254  
www.fccbb.org  
Email: webbiec@fccbb.org

## Alpine Staff

Executive Director .....Leticia Carrillo  
Finance Director .....Webbie Carvajal  
Assistant Finance Director .....Andrea Tucker  
Administrative Assistant ..... Elisa Hinojos  
Program Director/Legal Aid/Advocate...Virginia Sandoval  
Shelter Manager/Volunteer Coordinator/Advocate ..... Tona Vega  
Sexual Assault Advocate/ Community Educator..... Naomi Hernandez  
Community Educator/ Advocate....Denise Olazaba



Family Crisis Center of the Big Bend  
FCCBB  
P.O. Box 1470, Alpine, TX 79831  
Office: (432) 837-7254  
Hotline: 1-800-834-0654  
Email: webbiec@fccbb.org

## **MISSION STATEMENT**

The Family Crisis Center of the Big Bend, Inc. is organized for the purpose of strengthening communities by empowering individuals; helping survivors of domestic violence, sexual assault, and violent crimes.

## **HISTORY**

The Center began as a program of the Alpine Community Center with a United Methodist Global Missions grant in 1982, growing out of the concern of three Alpine citizens who saw the problem of violence in families. The Center started as a safe place in the basement of the Spanish Methodist Church. In June, 1982, the Center became a separate organization, incorporating as a Texas non-profit corporation in May 1983. The Center expanded services with funding from the Department of Humans Services, Victims of Crime Act (VOCA), Hogg-Meadows Foundation, Bowers Foundation and other private donors, to all victims of sexual assault and personal injury crime in the five counties of Brewster, Jeff Davis, Pecos, Presidio and Terrell under the name of Rio-Pecos Family Crisis Center. In 1993, Pecos County left the service area and the name was changed to the Family Crisis Center of the Big Bend, Inc.

In 1998, the agency purchased an office across from Alpine Elementary School on 5<sup>th</sup> Street as its headquarters. The Meadows, Abell-Hangar and Swalm Foundations generously granted funds to allow this purchase. In February 2024 began the total renovation of the former Alpine Community Center to become the Alpine Office and Shelter Complex, located at 402 East Gallego, Alpine. Staff moved into the building in late October 2025 The Sul Ross Industrial Arts Department assisted the mission by building a new thrift store in Alpine. This store currently operates at 202 N. Phelps Street as the Déjà Vu.

In the summer of 2000, Mary V. Stringfellow donated an office building in Presidio in memory of her husband Charles. After nearly 32 years of service, the center has served thousands of clients. Nearly 214 local citizens have served on the Board of Directors. The staff of 12 currently carries out the programs of the Center. The Crisis Center still has the opportunity for the addition of further service in the last frontier.

## **FAMILY CRISIS CENTER OF THE BIG BEND, INC.**

The Center is organized for charitable purposes:

1. The elimination of family violence through public education and advocacy for survivors of violence; and
2. Crisis intervention services for survivors of crime.

We have three locations: an office and emergency shelter in Alpine, a satellite office in Terlingua and an office and emergency shelter in Presidio. We also operate a thrift store in Alpine – funds from this are used for the support of all Crisis Center operations.

### **SURVIVORS SERVED**

1. Victims of family violence
2. Victims of sexual assault
3. Victims of other personal injury crimes
4. Survivors of homicide victims.

### **SERVICES PROVIDED**

1. 24-hour hotline for victims.
2. Crisis intervention: emergency shelter (adult victims and children in their custody), food, clothing and transportation.
3. Rehabilitative planning: assessment of needs, problem-solving, information on options and community resources, self-help support groups for victims.
4. Referrals to support systems:
  - A. Housing
  - B. Employment
  - C. Mental health counseling
  - D. Medical/Economic services for indigent families
  - E. Child protective services
  - F. Legal assistance.
5. Information on police and court procedures, victims' rights and remedies including Protective Orders.
6. Accompaniment to and assistance with:
  - A. Police, prosecutor, court (especially protective order hearings);
  - B. Hospital/medical office
  - C. Social service agencies
  - D. Employers.
7. Assistance with State Victims Compensation Claims and Victim Impact Statements.
8. Public education on problems of family violence and sexual assault, victims' rights and remedies and services of the Center.
9. Family Violence Intervention Program – counseling for members of families and households experiencing violent interactions.

## City of Alpine Community Services Grant Program Application

### Instructions

Thank you for your interest in the Alpine Community Services Grant Program. Please complete the application form below and attach all required documentation. Applications must be submitted by **[insert deadline]** to be considered. Late or incomplete applications will not be reviewed.

Completed applications can be submitted:

- Online via the City of Alpine website
- In-person at Alpine City Hall

If you have questions, please contact **[contact person's name]** at **[contact information]**.

Herie van Zeyst (907) 654-7648

### Section 1: Organization Information

1. **Organization Name:**

Sunshine House, Inc.

2. **Contact Person:**

Name: Herie van Zeyst

Title: Director of Grants

Phone: (907) 654-7648

Email: scribe@sunshinehousealpine.com

3. **Organization Address:**

402 E. Holland Ave.

City: Alpine State: TX ZIP: 79830

4. **Tax ID Number:** 74-1989614

5. **Nonprofit Status:**

- Registered 501(c)(3)
- Other (please specify): \_\_\_\_\_

## Section 2: Project or Program Information

### 1. Project/Program Title:

Meals on Wheels and senior center - General Operation

### 2. Which focus area(s) does your project/program align with?

(Select all that apply):

- Basic needs and services for the elderly
- Basic needs and services for people with lower incomes
- Educational resources and assistance
- Domestic violence & assault relief
- Youth sports and recreation

### 3. Provide a brief description of your project/program:

We serve meals on wheels to homebound seniors, congregate meals in our senior center and provide weekend sack lunches for all seniors to have for food over the weekend. We also run a senior center with activities like quilting, crafting, movies, book club and garden club.  
With every meal delivered, it is also a welfare check

### 4. How will this project/program benefit Alpine residents?

By providing quality nourishment and social enrichment in the lives of food insecure, hungry and lonely seniors (over 60 yr old) in Alpine, TX. We have many seniors that live on very low social security and must choose between a meal or medication or heating/utility bills. We aim to eliminate this. We served over 85,000 meals last year.

5. Number of individuals served community-wide:

In Alpine - over 300 unique individuals, every year.

**Section 3: Funding Request**

1. Total Amount Requested: \$ 19,000

2. Provide a detailed budget for your project/program:

(Attach a separate document if necessary.) - attached

Expense Category	Amount
General Operations	
<b>Total:</b>	<b>\$ <u>846,159.</u></b>

3. Have you secured other funding sources for this project/program?

- o  Yes (Please list): Permian Basin Area Foundation, Isla Carroll Turner Friendship Trust, Potts & Sibley Foundation, Anderson Foundation, Moore Foundation, Bannisters, Weismans, Varborough Foundation
- o  No

4. What percentage of the total project or program budget does this funding request represent? (Example: If the total budget is \$50,000 and the request is \$10,000, the percentage would be 20%.)

2 %

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**Section 4: Supporting Documentation**

Please attach the following documents:

1. Proof of nonprofit status (e.g., IRS determination letter) ✓
  2. Financial statements (most recent) ✓
  3. Detailed project/program budget (if not completed above) ✓
  4. List of the organization's Board of Directors and key staff ✓
  5. Core mission or statement of organization ✓
  6. Any additional information that supports your application  
*logic model, funding sources chart and annual report attached*
- 

**Section 5: Certification**

I, the undersigned, certify that all information provided in this application is true and accurate to the best of my knowledge. I understand that failure to comply with reporting requirements or misuse of grant funds may result in disqualification from future funding opportunities.

**Authorized Representative Signature:** *hr Zeijst*

**Printed Name:** *Marie van Zeijst*

**Title:** *Director of Grants*

**Date:** *4/16/2026*

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**For City Use Only**

- Date Received: \_\_\_\_\_
  - Application Complete:  Yes  No
  - Review Date: \_\_\_\_\_
  - Decision:  Approved  Denied
  - Award Amount: \_\_\_\_\_
-

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 4A

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



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**AGENDA ITEM**

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Public Hearing to obtain citizen views regarding the second and final reading of Ordinance 2026-04-05, an ordinance amending Chapter 23 – City Council of the Alpine Code of Ordinances; amending Article II – Rules of Procedure by revising Section 23-9 (Agenda) to clarify that all members of the City Council, including the Mayor, may place items on the agenda subject to established administrative procedures; ensuring consistency with the City Charter; and providing for Findings of Fact, Inclusion in the Code of Ordinances, Cumulative, Severability, Proper Notice and Meeting, Public Hearing, and an Effective Date.

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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None

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/24/2026  
Final Approval - 4/24/2026

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 4B

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



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**AGENDA ITEM**

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Public Hearing to obtain citizen views and comments regarding the first reading of Ordinance 2026-05-01, an Ordinance Approving Rezone Application 2026-05-01; Amending the Official Zoning Map of the City by Rezoning the Property Located at 901 E Gallego and Legally Described as All of Lots No. nine (9), ten (10), South 83.07 feet of lot one (1), and two (2), Block Thirty-Four (34), Hancock Addition to the City of Alpine, Brewster County, Texas, as the Same Appears in the Map or Plat Records on File in the Office of the County Clerk of Brewster County, Texas; Rezoning the Subject Property from R-4 Mixed Residential District to C-1 Neighborhood Commercial District; Providing Findings of Fact, Repealer, Severability, Effective Date, Proper Notice, and Hearing Clauses.

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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None

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/24/2026  
Final Approval - 4/24/2026

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 4C

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



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**AGENDA ITEM**

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Public Hearing to obtain citizen views and comments regarding Special Use Permit 2026-05-01, allowing the Applicant, Khanh Nguyen, to Establish a Coin-operated Amusement Machine Business (game room). The Subject Property is Located at 200 W. Murphy. The Property Owner of Record is Theresa Nguyen. The Property identification number is 12124.

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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None

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/27/2026  
Final Approval - 4/27/2026

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 4D

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



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**AGENDA ITEM**

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Public Hearing to obtain citizen views and comments regarding Special Use Permit 2026-05-02, allowing the Applicant, Hong Nguyen, to Establish a Coin-operated Amusement Machine Business (game room). The Subject Property is Located at 2000 E. Highway 90. The Property Owner of Record is Vimal Patel. The Property identification number is 13341.

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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None

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/24/2026  
Final Approval - 4/24/2026

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 4E

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



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**AGENDA ITEM**

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Public Hearing to obtain citizen views and comments regarding Special Use Permit Application 2026-05-03: allowing the applicant, Erin Hess / The Club, LLC, to obtain a wine and malt Beverage On-premise Permit from the Texas Alcoholic Beverage Commission. The subject property is located at 2801 E. State Highway 90. The Property owner of record is James and Hillary Yarborough. The property Identification number is 13348.

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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None

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/24/2026  
Final Approval - 4/24/2026

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 5Ai

Department: Administration

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



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**AGENDA ITEM**

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Presentation of Certificates of Appreciation to City of Alpine Interns in recognition of their service, contributions, and dedication to the City. Recipients include: Josabeth Hernandez, Joshua Hernandez, Sebastian Lefeiloai, and Ebenezer Malone.

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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- 1. Certificates of Appreciation to City of Alpine Interns 5-5-26

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/24/2026  
Final Approval - 4/24/2026

# *Certificate of Appreciation*

*presented to*

*Josabeth Hernandez*

*In recognition of your valuable contribution, dedication, and commitment during your internship with City of Alpine.*

*Your hard work, enthusiasm, and willingness to learn has been truly appreciated. We commend your efforts and wish you continued success in your future endeavors. We extend our sincere appreciation for your support.*

*Presented this 5th day of May, 2026*

Presented by

Attest

Catherine Eaves

Mayor

Geoffrey R. Calderon

City Secretary

# *Certificate of Appreciation*

*presented to*

## *Joshua Hernandez*

*In recognition of your valuable contribution, dedication, and commitment during your internship with City of Alpine.*

*Your hard work, enthusiasm, and willingness to learn has been truly appreciated. We commend your efforts and wish you continued success in your future endeavors. We extend our sincere appreciation for your support.*

*Presented this 5th day of May, 2026*

Presented by

Attest

Catherine Eaves

Mayor

Geoffrey R. Calderon

City Secretary

# *Certificate of Appreciation*

*presented to*

*Sebastian Leseiloai*

*In recognition of your valuable contribution, dedication, and commitment during your internship with City of Alpine.*

*Your hard work, enthusiasm, and willingness to learn has been truly appreciated. We commend your efforts and wish you continued success in your future endeavors. We extend our sincere appreciation for your support.*

*Presented this 5th day of May, 2026*

Presented by

Attest

Catherine Eaves

Mayor

Geoffrey R. Calderon

City Secretary

# *Certificate of Appreciation*

*presented to*

*Ebenezer Malone*

*In recognition of your valuable contribution, dedication, and commitment during your internship with City of Alpine.*

*Your hard work, enthusiasm, and willingness to learn has been truly appreciated. We commend your efforts and wish you continued success in your future endeavors. We extend our sincere appreciation for your support.*

*Presented this 5th day of May, 2026*

Presented by

Attest

Catherine Eaves

Geoffrey R. Calderon

Mayor

City Secretary

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 5Bi

Department: Administration

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



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**AGENDA ITEM**

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National Travel and Tourism Week Sun, May 3, 2026 – Sat, May 9, 2026.

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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1. 5-5-2026 National Travel and Tourism Week
- 

**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/27/2026  
Final Approval - 4/27/2026

# Proclamation

By Catherine Eaves, City of Alpine Mayor

**WHEREAS**, the travel industry fuels every industry and will continue to be an essential part of Alpine's economy, development and workforce; and

**WHEREAS**, travel is an economic powerhouse for every state and destination across the country, with an economic output of trillions, supporting millions of American jobs; and

**WHEREAS**, travel spending supports vibrant and safe communities in Alpine and across the United States by generating billions in state and local tax revenue to support essential services, such as education, emergency response, public safety and more; and

**WHEREAS**, travel enables success for all industries—including manufacturing, agriculture, defense, healthcare and more—by driving sales growth, innovation, education and operations that move our economy, our nation and Alpine forward; and

**WHEREAS**, the travel industry cannot recover without the full return of leisure, business and international inbound travelers; increasing travel to and within the United States drives America forward to a more prosperous future; and

**WHEREAS**, the travel industry's success will continue to grow Alpine's economy and workforce; and

**WHEREAS**, travel is an essential industry, and we must continue to communicate that growing travel leads to economic growth, benefits businesses and fosters mutual understanding.

**NOW, THEREFORE** I, Catherine Eaves, Mayor of the City of Alpine Texas, on behalf of the community, do hereby announce and proclaim to all citizens and set seal hereto, that May 3 to 9, 2026, is

## National Travel and Tourism Week

In the City of Alpine, Texas and urge the citizens of Alpine to join me in recognizing the critical role this industry plays in Alpine.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 5<sup>th</sup> day of May in the Year 2026.

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Catherine Eaves, Mayor

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 5Bii

Department: Administration

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



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**AGENDA ITEM**

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Proclamation of National Police Week Sun, May 10, 2026 – Sat, May 16, 2026.

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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1. 5-5-26 Proclamation Police Officer Week
- 

**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

---

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

Approved - 4/24/2026  
Final Approval - 4/27/2026

# Proclamation

By Catherine Eaves, City of Alpine Mayor

**WHEREAS**, in 1962 President Kennedy proclaimed May 15<sup>th</sup> as National Peace Officers Memorial Day and the calendar week in which May 15<sup>th</sup> falls as National Police Week. Established by a joint resolution of Congress in 1962, National Police Week pays special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others; and

**WHEREAS**, the Members of the Alpine Police Department play an essential role in promoting the safety, security, and general wellbeing of all people, while safeguarding the rights and freedoms of the citizens and visitors of the City of Alpine; and

**WHEREAS**, it is of the utmost importance for all citizens to recognize and understand the challenges, duties and efforts of their police department, and that members of our police department recognize, understand and perform their duty to serve the people by safeguarding life and property, by protecting them against violence or disorder, by protecting the innocent against deception, the weak against oppression, and the vulnerable against harm; and

**WHEREAS**, the Alpine Police Department has grown to be a progressive, professional, and responsive law enforcement agency which unceasingly provides a vital public service at all times and in all conditions.

**NOW, THEREFORE** I, Catherine Eaves, Mayor of the City of Alpine, Texas, on behalf of the community, do hereby recognize May 10 to 16, 2026 as

## National Police Week

And call upon all citizens of the City of Alpine to join in commemorating police officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 5<sup>th</sup> day of May in the Year 2026.

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Catherine Eaves, Mayor

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 5Biii

Department: Administration

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



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**AGENDA ITEM**

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Proclamation of National Public Service Appreciation Week for May 3, 2026 - May 9, 2026.

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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1. 5-5-26 Public Service Recognition Week 2026
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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

---

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

Approved - 4/24/2026  
Final Approval - 4/27/2026

# Proclamation

**By Catherine Eaves, City of Alpine Mayor**

**WHEREAS**, Americans are served every single day by public servants at the Federal, State, County and City levels. These unsung heroes do the work that keeps our Nation, our State, and our Community working; and

**WHEREAS**, Public employees take not only jobs, but oaths; and

**WHEREAS**, Many public servants, including military personnel, police officers, firefighters, border patrol officers, embassy employees, health care professionals and others, risk their lives each day in service to the people of the United States and around the world; and

**WHEREAS**, Public servants include teachers, doctors and scientists, train conductors and astronauts, nurses and safety inspectors, utility and street laborers, computer technicians, office administrators and social workers, and countless other occupations. Day in and day out they provide the diverse services demanded by the American people of their government with efficiency and integrity; and

**WHEREAS**, Without these public servants at every level, continuity would be impossible in a democracy that regularly changes its leaders and elected officials; and

**NOW, THEREFORE** I, Catherine Eaves, Mayor of the City of Alpine Texas, on behalf of the community, do hereby announce and proclaim to all citizens and set seal hereto, that May 3 to 9, 2026, is

## Public Service Recognition Week

In the City of Alpine, Texas and encourage all citizens to recognize the accomplishments and contributions of government employees at all levels – Federal, State, County, and City.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 5<sup>th</sup> day of May in the Year 2026.

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Catherine Eaves, Mayor

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 5Biv

Department: Administration

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



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**AGENDA ITEM**

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National Municipal Clerks Appreciation Week for May 3, 2026 - May 9, 2026.

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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- 1. 5-5-26 Proclamation Municipal Clerks Week
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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/24/2026  
Final Approval - 4/27/2026

# Proclamation

By Catherine Eaves, City of Alpine Mayor

**WHEREAS**, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world; and

**WHEREAS**, The Office of the Professional Municipal Clerk is the oldest among public servants; and

**WHEREAS**, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

**WHEREAS**, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

**WHEREAS**, The Professional Municipal Clerk serves as the information center on functions of local government and community; and

**WHEREAS**, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations; and

**WHEREAS**, It is most appropriate that we recognize the accomplishments of our Municipal Clerk, Geoffrey Calderon, and Clerks, Vianey Olivas, Ann Marie Torres, Alicia Fernbaugh and Alexandra Tackett.

**NOW, THEREFORE** I, Catherine Eaves, Mayor of the City of Alpine, Texas, on behalf of the community, do hereby recognize May 3 to 9, 2026 as

## Professional Municipal Clerks Week

In Alpine, Texas, and encourage all citizens to join me in this worthy observance.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 5<sup>th</sup> day of May in the Year 2026.

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Catherine Eaves, Mayor

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 7A

Department: Office of the City Manager

Sponsor: Henry Arredondo, City Manager

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: None



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**AGENDA ITEM**

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Discussion, presentation, and possible direction regarding the Skyway Gardens II water system improvements project, including updates on engineering design, infrastructure planning, and coordination with Jacob | Martin Engineering. (H. Arredondo, City Manager)

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**EXECUTIVE SUMMARY**

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**Purpose**

The purpose of this item is to provide the City Council with a comprehensive update on the Skyway Gardens II water system improvements project, including current engineering progress, infrastructure design, project costs, and coordination efforts, and to receive direction on next steps.

**Background**

The Skyway Gardens II project continues to require significant water system improvements to address pressure deficiencies and ensure adequate service capacity. The City has been working with Jacob | Martin Engineering to evaluate system conditions and develop engineering solutions.

Recent analysis has focused on pressure plane configurations across the system, including the Lower Hill, Upper Hill, Sul Ross, and potential new pressure plane options. These configurations are critical to ensuring adequate pressure and service reliability for the development area.

Project components currently under development include the design and construction of the Lower Hill/Upper Hill Booster Pump Station, installation of new and upgraded water lines, valves, and pressure reducing valves (PRVs), and coordination of system integration across multiple pressure zones.

Amendment No. 1 to the Engineering Services Agreement has been developed to reflect expanded project scope, including preliminary engineering work, regulatory coordination, and additional services. The revised total project-related engineering cost is approximately \$145,100, representing an increase of \$26,500 from the original agreement.

In the interim, a temporary service plan for Skyway Gardens Phase 2 has been developed, with the developer addressing prior concerns and coordination occurring with the Texas Commission on Environmental Quality (TCEQ), including communication on April 15, 2026.

Construction activities are underway for key infrastructure components, including the booster pump station, with ongoing evaluation of system performance and pump design. Additional improvements include installation of dedicated lines to the Lower Hill and Upper Hill tanks and connection of yard piping with appropriate control valves.

An updated opinion of probable project cost is in development, with some system components still under evaluation. A broader water system study is anticipated in the future to support long-term planning and identify additional infrastructure needs.

**Recommendation**

This is a discussion item. Staff recommends that the City Council receive the update, provide direction regarding project priorities, and consider guidance on engineering approach, infrastructure investments, and long-term system planning.

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**SUPPORTING MATERIALS**

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1. Presentation-Alpine City Council-2026-05-05

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/24/2026  
Final Approval - 4/24/2026

# City of Alpine City Council Meeting May 5, 2026

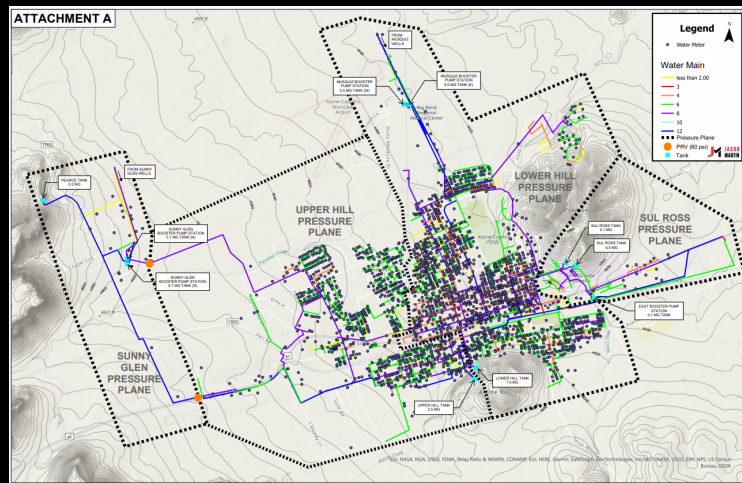
Andy Vecellio, PE  
Jacob & Martin



# City of Alpine City Council Meeting (May 5, 2026) Water System Improvements for Sky Way Gardens

## Pressure Planes:

- Sunny Glen
- Upper Hill
- Lower Hill
- Sul Ross

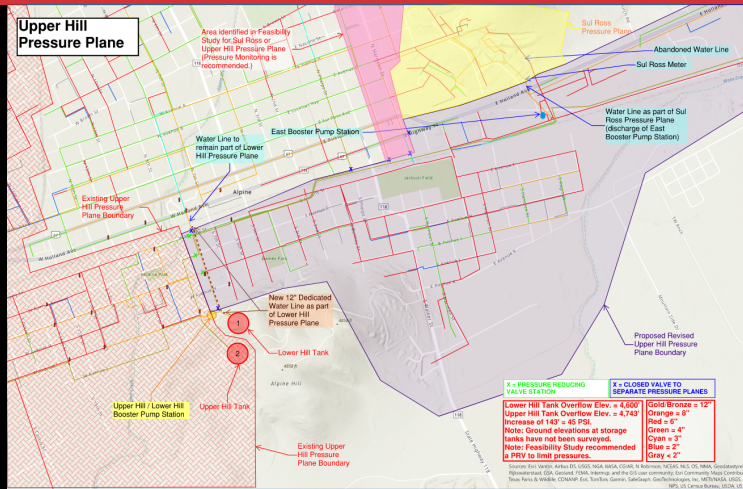


# City of Alpine City Council Meeting (May 5, 2026) Water System Improvements for Sky Way Gardens

- Current: Lower Hill Pressure Plane
- (1) Sul Ross Pressure Plane
- (2) Upper Hill Pressure Plane
- (3) New Pressure Plane Option A
- (4) New Pressure Plane Option B
- (5) New Pressure Plane Option C



# City of Alpine City Council Meeting (May 5, 2026) Water System Improvements for Sky Way Gardens



## City of Alpine City Council Meeting (May 5, 2026) Water System Improvements for Sky Way Gardens

- Amendment No. 1 to Engineering Services Agreement
- Temporary Service for Sky Way Gardens Phase 2
- Lower Hill/Upper Hill Booster Pump Station
- New/Existing Water Lines, New Valves, and New PRVs
- Updated Opinion of Probable Project Cost
- Project Schedule
- Water System Study (Future)



## City of Alpine City Council Meeting (May 5, 2026) Water System Improvements for Sky Way Gardens

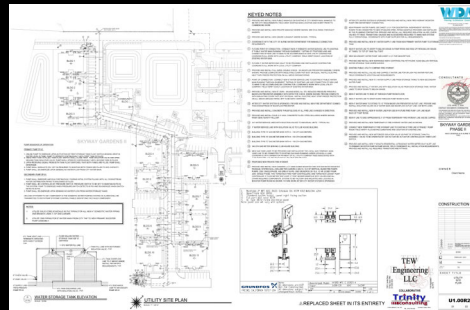
- Amendment No. 1 to Engineering Services Agreement

Task	Original Agreement (11-25)	Revised
Preliminary Engineering (11/20/05 to 3/12/26)	\$0	\$31,200
Design, Bidding, Construction, Developer/TCEQ Coordination	\$65,200	\$65,100
<b>SUBTOTAL (LUMP SUM)</b>	<b>\$65,200</b>	<b>\$96,300</b>
Surveying and Staking	\$22,200	\$20,000
Part Time RPR (Inspection)	\$30,700	\$23,000
TxDOT Permitting	\$0	\$5,000
Miscellaneous Expenses	\$500	\$800
<b>SUBTOTAL (NOT TO EXCEED)</b>	<b>\$53,400</b>	<b>\$48,800</b>
<b>TOTAL (difference = \$26,500)</b>	<b>\$118,600</b>	<b>\$145,100</b>



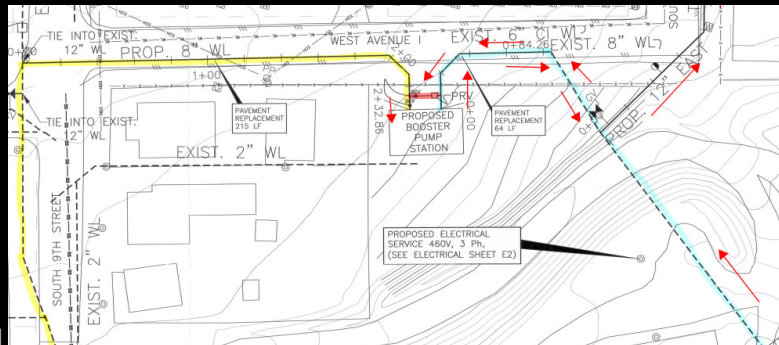
## City of Alpine City Council Meeting (May 5, 2026) Water System Improvements for Sky Way Gardens

- Temporary Service for Sky Way Gardens Phase 2
- Developer and team addressed concerns
- Communications with TCEQ occurred on April 15



## City of Alpine City Council Meeting (May 5, 2026) Water System Improvements for Sky Way Gardens

- Lower Hill/Upper Hill Booster Pump Station - Design



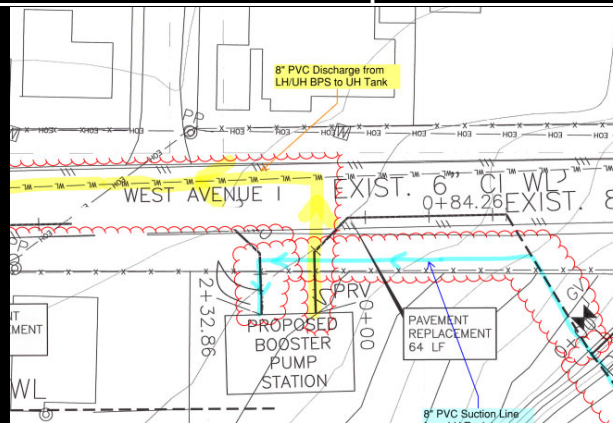
## City of Alpine City Council Meeting (May 5, 2026) Water System Improvements for Sky Way Gardens

- Lower Hill/Upper Hill Booster Pump Station - Construction



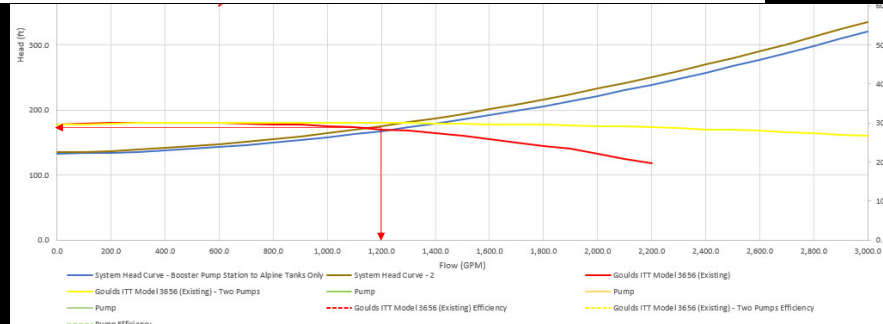
## City of Alpine City Council Meeting (May 5, 2026) Water System Improvements for Sky Way Gardens

- Lower Hill/Upper Hill Booster Pump Station - Construction



## City of Alpine City Council Meeting (May 5, 2026) Water System Improvements for Sky Way Gardens

- Lower Hill/Upper Hill Booster Pump Station - Pumps



## City of Alpine City Council Meeting (May 5, 2026) Water System Improvements for Sky Way Gardens

- New/Existing Water Lines, New Valves, and New PRVs
- (as of 4-23-2026)



## City of Alpine City Council Meeting (May 5, 2026) Water System Improvements for Sky Way Gardens

- New/Existing Water Lines, New Valves, and New PRVs
- (as of 4-23-2026)



## City of Alpine City Council Meeting (May 5, 2026) Water System Improvements for Sky Way Gardens

- New/Existing Water Lines, New Valves, and New PRVs
- (as of 4-23-2026)



## City of Alpine City Council Meeting (May 5, 2026) Water System Improvements for Sky Way Gardens

- Updated Opinion of Probable Project Cost
- No update as of 4-23-2026
- May not need dedicated line along 8<sup>th</sup> St.
- Likely need dedicated lines to the Lower Hill Tank and Upper Hill Tanks
- Need to connect the yard piping with control valve



## City of Alpine City Council Meeting (May 5, 2026) Water System Improvements for Sky Way Gardens

- Project Schedule

Task	UPPER HILL PRESSURE PLANE		
	Start Date	End Date	Duration (days)
Acquire Property/Easements	4/1/2026	6/30/2026	90
Project Survey	4/1/2026	7/30/2026	120
Project Design	6/30/2026	9/28/2026	90
TCEQ Review and Approval	8/29/2026	10/28/2026	60
Advertisement and Bidding	10/28/2026	11/27/2026	30
Construction Contracting	11/27/2026	12/27/2026	30
Construction	12/27/2026	6/25/2027	180
Total Project	4/1/2026	6/25/2027	450



# City of Alpine City Council Meeting (May 5, 2026) Water System Improvements for Sky Way Gardens

- Water System Study (Future)



## AMENDMENT NO. 1 TO MASTER CONTRACT FOR PROFESSIONAL SERVICES

There exists a Master Contract for Professional Services for Water System Improvements for Sky Way Gardens for the City of Alpine, effective November 18, 2025, by and between the City of Alpine (“City”), and Jacob & Martin, LLC (“Consultant”).

The original scope for the project included survey, design, and construction phases for a water system improvements projects to incorporate the Sky Way Gardens Phase II service area, as well as other surrounding portions of the City’s water system in the southeastern portion of the City to the Sul Ross Pressure Plane, from its existing inclusion in the Lower Hill Pressure Plane. Upon initiating the survey and design phases of the project, additional information was discovered and presented to the Consultant that was not previously known and resulted in the City and Consultant reevaluating the best means to provide water service to Sky Way Gardens Phase II and surrounding areas.

The City tasked the Consultant with additional preliminary evaluations, including the preliminary engineering assessment of five (5) options to provide water services. The results of the evaluation were presented to City Council on March 3, 2026. Based on the City Council meeting, the City has directed the Consultant to provide the survey, design, and construction phase services for water service to the Sky Way Gardens Phase II and the surrounding areas from the Upper Hill Pressure Plane.

The general solution and adjustments to the water system include facilitating and coordinating with the City’s SCADA provider for the repairs to the Lower Hill/Upper Hill Pump Station, which is currently inoperable, a 12” dedicated line to connect the revised Lower Hill Pressure Plane to the Lower Hill Ground Storage Tank, multiple (estimated at three) pressure reducing valve stations, and multiple (estimated at eight to twelve) gate valves. The scope was presented to City Council as the “Upper Hill Pressure Plane” solution.

The Consultant accumulated professional services fees during the initial design and survey of the Sul Ross Pressure Plane project, further discussions with City Staff related to the options and best solution with the new and updated information, and completing the evaluation of the multiple potential solutions that were provided to City Council. The total accumulated fees for services completed to date for survey of the Sul Ross Pressure Plane solution, preliminary engineering for the Sul Ross Pressure Plane solution, discussions with City Staff of options and best solutions based on the new and updated information, and evaluating and presenting to City Council for the various presented solutions are included in Amendment No. 1, Attachment A.

By this Amendment No. 1, the scope of services and fee are revised according to Attachment A. The scope of services is focused on the Upper Hill Pressure Plane solution. Professional services are included for coordinating with the City for yard piping and the City’s SCADA provider for electrical and mechanical solutions and repairs to the Lower Hill/Upper Hill Pump Station, as well as coordinating with the Developer and the Texas Commission on Environmental Quality (TCEQ) for temporary services to Sky Way Gardens Phase II until the proposed water system improvements are constructed and operational.


**City of Alpine:**

By: \_\_\_\_\_  
Henry Arredondo

Title: City Manager

Date: \_\_\_\_\_

**Consultant:**

By:   
Kirt Harle, P.E.

Title: Senior Principal

Date: 3-28-26

**Attest:**

By: \_\_\_\_\_  
City Secretary

**ATTACHMENT A  
TO AMENDMENT NO. 1 TO MASTER CONTRACT FOR PROFESSIONAL SERVICES**

**SCOPE OF WORK**

Jacob & Martin, LLC will provide the following project-related engineering services to City of Alpine, including but not limited to:

**A. Description of Project**

The project scope includes engineering services for design and construction administration of proposed water improvements as follows:

1. Water Distribution System Improvements:

- Preliminary Engineering to include work towards Sul Ross Pressure Plane solution, evaluation of other potential solutions, and City Council meeting attendance to present potential solutions.
- 12" dedicated water line for the Lower Hill Tank.
- Approximately 12 gate valves to revise the Lower Hill and Upper Pressure Planes.
- Approximately 3 pressure reducing stations.
- Improvements to the Lower Hill/Upper Hill Pump Station.
- Coordination with the Developer and Developer's representatives for TCEQ concurrence of temporary service until City's water system is upgraded.

**B. Basic Engineering Services**

1. **Preliminary Design Phase (Services already completed.)**

- a. Engineering design phase services that were initiated as part of the Sul Ross Pressure Plane solution.
- b. Survey services that were initiated as part of the Sul Ross Pressure Plane solution.
- c. Coordination, discussions, and meetings with City staff to discuss the new and updated water system information and the options to proceed with a revised project scope.
- d. Engineering preliminary evaluation and presentation, including hydraulic evaluation, opinion of probable cost, proposed project schedule for potential solutions and presentation to the City Council on March 3, 2026.

2. **Design Phase**

- a. Prepare detailed specifications, contract drawings and plans for bidding and constructing infrastructure improvements.
- b. Coordinate with the City and City's SCADA provider for improvements to the Lower Hill/Upper Hill Pump Station. Pump Station updates shall be a cooperative effort of Consultant, City's SCADA provider and City Staff, and will not include public bidding or construction administration of a bid project.
- c. Coordination with the Developer and Developer's representative, as well as coordination with TCEQ for a temporary water service solution for Sky Way Gardens Phase II.
- d. Assist City with permitting as required.
- e. Prepare detailed cost estimates, which shall include summaries of bid items and quantities.
- f. Furnish Bidding Documents to City for staff, administration, and legal review.
- g. Finalize Contract Documents incorporating City's comments.

3. **Bidding and Award Phase**

- a. Assist City in the advertisement for bids.
- b. Conduct pre-bid meeting (if requested by City).

- c. Answer bidder's questions and issue addenda (if necessary).
- d. Assist the City in the opening and tabulation of bids for construction of the project and make recommendations to the City for award of Contract.
- e. Assist in the preparation of executed Contract Documents for the construction of the project.

#### **4. Construction Phase**

- a. Coordinate Pre-Construction Conference.
- b. Make periodic visits to the site to observe the progress and quality of the executed work and to determine in general if the work is proceeding in accordance with the Contract Documents.
- c. Consult and advise the City, issue all instructions to the Contractor requested by the City, and prepare routine field orders and/or change orders as required.
- d. Review samples, catalog data, schedules, shop drawings, laboratory, shop and mill tests of material and equipment, and other data which the Contractor is required to submit, only for conformance with the design concept of the project and compliance with the information given by the Contract Documents.
- e. Review and recommend Contractor's payment requests.
- f. Conduct in company with the City a site visit following substantial completion notice and prepare punch list.
- g. Conduct in company with the City a final inspection of the project for conformance with the design concept of the project and compliance with the Contract Documents and approve in writing final payment to the Contractors.
- h. Review contract drawings with the assistance of Owner and Contractor to show the work as actually constructed. Furnish two (2) sets of Record Drawings and a digital copy of the Record Drawings to the City.

#### **C. Additional Engineering Services**

1. Miscellaneous time and expense reimbursable expenses (shipping, travel, lodging, etc.).
2. Provide topographic surveying and construction staking.
3. Provide part-time inspection services as requested by the City.
4. Assist City with TxDOT permitting.

#### **D. Compensation Payment Schedule**

Compensation for Basic Engineering Services as described in the Scope of Services shall be at a lump sum price of ~~\$96,300~~. 30% (\$28,890) of the lump sum fee shall be invoiced upon approval by City Council of Amendment No. 1. 40% (\$38,520) of the lump sum fee shall be invoiced at the completion of the design and approval of the construction drawings by the City. 5% (\$4,815) of the lump sum fee shall be invoiced after award of the contracts by the City. 15% (\$14,445) shall be invoiced on a monthly basis as the project progresses through construction. The final 10% (\$9,630) shall be invoiced after final completion and closeout of the project.

Compensation for Additional Engineering Services described in Scope of Services shall be at a time and expense basis per the attached rate schedule included as ATTACHMENT B with a not to exceed amount of \$48,800. The estimated fees for each of these tasks are as follows:

- Reimbursable Expenses: \$800
- Surveying and Construction Staking: \$20,000
- Part-Time Resident Project Representative (Inspection): \$23,000
- TxDOT Permitting: \$5,000

Fees do not include any required outside review, inspection, or filing fees. Time and expense items including mileage, vehicle, lodging, meal and other incidentals will be charged at the standard rates attached.



**MASTER CONTRACT FOR PROFESSIONAL SERVICES**

**CONTRACT DATE:** November 18, 2025

**CLIENT:** City of Alpine

**PROJECT NAME:** Water System Improvements for Sky Way Gardens

**PROJECT LOCATION:** 100 N. 13th St., Alpine, TX 79830

**JM PROJECT NUMBER:** 25458

This **CONTRACT** is made and entered into on the 18th day of November, 20 25, by and between City of Alpine, whose address is 100 N. 13th St., Alpine, TX 79830, hereinafter called **CLIENT**, and Jacob & Martin, LLC, whose address is 3465 Curry Lane, Abilene, Texas 79606, hereinafter called **JM**. The **CLIENT** engages **JM** to perform professional services for the Project described above.

**SECTION I - SERVICES**

- A. **JM** shall provide professional services as described in **ATTACHMENT “A”**.
- B. **JM** has assigned Andrew Vecellio, P.E., as the Project Manager for this **CONTRACT** described above.
- C. **JM** will serve as **CLIENT**’s professional engineering representative in those phases of the Project to which this **CONTRACT** applies and will give consultation and advice to **CLIENT** during the performance of **JM**’s services.

**SECTION II - COMPENSATION**

- A. The method of payment by **CLIENT** to **JM** for services provided under this **CONTRACT** shall be:

<u>Fee Type</u>	<u>Total Amount</u>
Lump Sum	\$65,200
Hourly, Not to Exceed	\$53,400

The terms, amount and frequency of monthly and/or periodic billing shall be set forth in **ATTACHMENT “A”**. Hourly rates shall be as described in **ATTACHMENT “B”**. The **JM Hourly Rate Schedule** in effect at the time the work is performed shall be used and when a new **JM Hourly Rate Schedule** is published, a copy of the new schedule will be furnished to the client and shall supersede the previous **JM Hourly Rate Schedule** as **ATTACHMENT “B”- REVISED**. For multiple project services or phases, a breakdown of individual costs and associated scope will be provided in **ATTACHMENT “A”**.

The **ATTACHMENT “B”** Schedule of Rates will be adjusted annually on January 1<sup>st</sup> to reflect equitable changes in the compensation payable to Engineer, reimbursable expenses, and IRS directed mileage rates.

- B. For and in consideration of the Basic Services to be rendered by **JM**, the **CLIENT** shall pay, and **JM** shall receive compensation hereinafter set forth for the project. All remittances by the **CLIENT** of such compensation shall either be mailed or delivered to **JM**’s office in Abilene, Taylor County, Texas.
  - 1. **DESIGN AND CONSTRUCTION PHASES:** Payment for the Basic Services under the Design and Construction Phases of the Project listed in the Attachment A “Scope of Services” of this Agreement and as set forth herein shall be paid as billed and in accordance with the compensation and financial requirements as set forth in **ATTACHMENT “A”**.
- C. Additional Services listed in **ATTACHMENT “A”** shall be paid by the Hour and Expense per **ATTACHMENT “B”**.

**SECTION III - CLIENT'S RESPONSIBILITIES**

- A. The **CLIENT** shall designate a Project Manager during the term of this **CONTRACT**. The **CLIENT**’s project

manager has the authority to administer this **CONTRACT** and shall monitor compliance with all terms and conditions stated herein. All requests for information from or a decision by the **CLIENT** on any aspect of the work shall be directed to the **CLIENT**'s project manager.

- B. The **CLIENT** shall review submittals by **JM** and provide prompt response to questions and rendering of decisions pertaining thereto to minimize delay in the progress of **JM**'s work. The **CLIENT** will keep **JM** advised concerning the progress of the **CLIENT**'s review of the work. Delays in response by the Project Manager greater than **5 days** shall automatically extend by a like number of days any timelines or completion deadlines as set forth in **ATTACHMENT "A"**
- C. The **CLIENT** shall provide full requirements for the Project.
- D. **CLIENT** shall assist **JM** by placing at **JM**'s disposal all available information pertinent to the Project, including previous reports and any other data relative to the Project's design and construction.
- E. **CLIENT** shall furnish **JM** property, boundary, right-of-way, topographic and utility surveys; core borings, probings and subsurface exploration; hydrographic surveys, laboratory tests and inspections of samples and materials in **CLIENT**'s possession or to which **CLIENT** has reasonable access, all of which **JM** may rely on in providing the services described on **ATTACHMENT "A"**.
- F. **CLIENT** will guarantee access and make all provisions for **JM** to enter onto public and private lands as required for **JM** to perform work under this **CONTRACT**.
- G. Unless included in **JM**'s services as described on **ATTACHMENT "A"**, **CLIENT** shall advertise for proposals from bidders, open the proposals at the appointed time and place, and pay for all incidental costs related hereto.
- H. **CLIENT** will provide any legal, accounting and insurance counseling services required for the Project. **CLIENT** shall provide such insurance or may be required on **ATTACHMENT "C"**, which insurance shall include **JM** as an additional insured and be written with companies authorized to do business in the State of Texas and reasonably approved by **JM**.
- I. **CLIENT** will designate in writing its Project Manager as a person to act as **CLIENT**'s representative with respect to the work to be performed under this **CONTRACT** who will have complete authority to transmit instructions, receive information and interpret and define **CLIENT**'s policies and decisions with respect to materials, equipment, elements and systems pertinent to the services provided by **JM** pursuant to this **CONTRACT**. The decision and directions given by the Project Manager shall be binding on **CLIENT** and **JM** shall have the right to rely on such decision and directions in performing work and services hereunder.
- J. **CLIENT** shall give prompt written notice to **JM** whenever **CLIENT** observes or otherwise becomes aware of any defect in the Project.
- K. Unless included in **JM**'s services as described in **ATTACHMENT "A"**, **CLIENT** shall obtain approval of all governmental authorities having jurisdiction over the Project and obtain approvals and consents from other individuals or bodies as may be necessary for completion of the Project. Delays in obtaining approval beyond those time frames specified in **ATTACHMENT "A"** or as would otherwise be reasonably anticipated shall automatically extend by a like period of time, any timeline or completion deadlines as set out in **ATTACHMENT "A"**.
- L. If the Project involves more than one general contract, or separate construction contracts for different building trades or separate equipment contracts, **CLIENT** will ensure that the general conditions of all contracts are substantially identical and consistent with the terms hereof in all material respects.
- M. When required, **CLIENT** shall provide title searches, legal descriptions, detailed ALTA surveys and environmental assessments to the extent necessary for **CLIENT** to proceed with the Project.

#### SECTION IV – JM’S RESPONSIBILITY

- A. **JM** shall diligently and competently render engineering services which shall be reasonably necessary or advisable for the expeditious, economical and sound design of that portion of the Project included in **ATTACHMENT “A”** hereto and for such other preparatory work as is necessary to place such portion of the Project in service, except where such duties are excluded from the terms of this **CONTRACT**.
- B. **JM** shall take out and maintain through the contract period minimum insurance as set forth on **ATTACHMENT “C”**.
- C. **JM** shall prepare in collaboration with **CLIENT**, a work in progress report schedule.
- D. **JM** shall prepare, pursuant to the attachments to this **CONTRACT**, complete and detailed plans and specifications, drawings, maps and other documents as required for the construction of the Project (all of the foregoing being herein sometimes collectively called the “Plans and Specifications”).
- E. All Plans and Specifications and other documents required to be prepared or submitted by **JM** under this **CONTRACT** shall conform to industry standards generally acceptable on the date of this **CONTRACT**.

#### SECTION V – TERMS AND CONDITIONS

- A. This **CONTRACT** shall be governed by the laws of the State of Texas.
- B. All reports, plans, specifications, computer files and other documents prepared by **JM** as instruments of service shall remain the property of **JM**. **JM** shall retain all common law, statutory and other reserved rights including copyrights.
- C. The obligations and duties to be performed by **JM** under this **CONTRACT** shall be performed by persons qualified to perform such duties efficiently. **JM** may, at its option, replace any engineer or other person employed by **JM** in connection with the Project. The term “engineer” as used in this **CONTRACT** shall mean a person properly trained and experienced to perform the services required under the terms of this **CONTRACT** and does not mean that the person performing those duties must be a licensed or a registered professional engineer.
- D. **JM** shall comply with all applicable statutes pertaining to engineering and warrants that, as may be required by law or applicable regulations, a professional engineer shall possess a license issued to him or her by the State of Texas, and that such license has not been revoked or suspended and is in full force and effect on the date of this **CONTRACT**.
- E. Prior to the time when any payment shall be made to **JM** pursuant to this **CONTRACT**, **JM**, if requested by the **CLIENT**, shall furnish to the **CLIENT**, as a condition precedent to such payment, a certificate to the effect that all salaries or wages earned by the employees of **JM** in connection with the Project have been fully paid by **JM** up to and including a date not more than thirty (30) days prior to the date of such invoice. Before the time when the final payment provided to be made pursuant to this **CONTRACT** shall be made to **JM** by **CLIENT**, **JM** shall also furnish to **CLIENT** as a condition precedent to such payment, a certificate that all of the employees of **JM** have been paid by it for services rendered by them in connection with the Project and that all other obligations which might become a lien upon the Project have been paid.
- F. **CLIENT** shall have the right, upon reasonable notice, to inspect and audit all payrolls, records and accounts of **JM** relevant to the work for the purposes of this **CONTRACT** and **JM** agrees to provide all reasonable facilities necessary for such inspection and audit.
- G. Compensation payable to **JM** under any of the attachments to this **CONTRACT** shall be in addition to taxes or levies (excluding federal, state and local income taxes), which may be assessed against **JM** by the state or political subdivision directly on services performed or payments for services performed by **JM** pursuant to this **CONTRACT**. Such taxes or levies, which **JM** may be required to collect or pay, shall in turn, be added by **JM** to invoices submitted to **CLIENT** pursuant to this **CONTRACT**.

- H. Interest at the rate of twelve percent (12%) per annum shall be paid by **CLIENT** to **JM** on any unpaid balance due **JM** commencing forty-five (45) days after the due date, provided that the delay in payment beyond the due date shall not have been caused by any condition within the control of **JM**. Such compensation shall be paid ten (10) days after the amount of the interest has been determined. All amounts received by **JM** shall be applied first to accrued unpaid interest and then to outstanding invoices for services and associated expenses.
- I. The obligations of **JM** under this **CONTRACT** shall not be assigned without the approval in writing of **CLIENT**.
- J. If, after execution of this **CONTRACT**, a service not listed on **ATTACHMENT "A"** is added to this **CONTRACT**, an amendment to this **CONTRACT** will be required, such amendment to be in writing signed by the parties hereto.
- K. **JM** shall hold **CLIENT** and **CLIENT's** employees, agents, officers and directors harmless from any and all claims for injuries to persons or damage to property happening by reason of any gross negligence, material default or intentional misconduct on the part of **JM**, its agents, servants or employees during the performance of this **CONTRACT**. This indemnity shall include, but not be limited to, all expenses of litigation, court costs and reasonable attorney's fees. **CLIENT** shall hold **JM** and **JM's** employees, agents, officers and directors harmless from any and all claims for injuries to persons or for damage to property happening by reason of any gross negligence, material default or intentional misconduct on the part of the **CLIENT**, his or its agents, servants, or employees during the performance of this **CONTRACT**. This indemnity shall include, but not be limited to, all expenses of litigation, court costs and reasonable attorney's fees. In no event will **JM** be liable for consequential damages, including loss of profits, loss of investment or other incidental damages incurred from **CLIENT's** investment based on the scope of work to be performed by **JM** under this **CONTRACT**. **JM's** total liability for work performed shall never exceed the amount paid by **CLIENT** for services performed under this **CONTRACT**.
- L. If the performance of the **CONTRACT**, or of any obligation hereunder is prevented, restricted or interfered with by reason of fires, breakdown of plant, labor disputes, embargoes, government ordinances or requirements, civil or military authorities, acts of God or the public enemy, acts or omissions of carriers, or other causes beyond the reasonable control of the party whose performance is affected, then the party affected, upon giving prompt notice to the other party, shall be excused from such performance on a day-for-day basis to the extent of such prevention, restriction or interference (and the other party shall likewise be excused from performance of its obligations on the day-for-day basis to the extent such party's obligations relate to the performance so prevented, restricted or interfered with); provided that the party so affected shall use its best efforts to avoid or remove such causes.
- M. Except for claims or causes of action related to or arising from, the failure of **CLIENT** to pay the fees and compensation as provided hereunder, **CLIENT** and **JM** agree to submit to binding arbitration as a required resolution of any disputes arising under this **CONTRACT**. **JM** and **CLIENT** agree that, prior to submission to binding arbitration, any disputes arising under this **CONTRACT** shall first be submitted to non-binding mediation.
- N. **CLIENT** and **JM** acknowledge and agree that each party has invested significant time and resources in the recruitment and training of its employees. Therefore, to the extent permitted by applicable law, both parties agree that during the term of this **CONTRACT**, and for one (1) year thereafter, neither party will directly or indirectly solicit or seek to employ the employees of the other party except by mutual agreement of **CLIENT** and **JM**.
- O. On occasion, **JM** engages the specialized services of individual consultants or other companies to participate in a project. When considered necessary, these firms or other consultants will be used with **CLIENT's** approval. Such specialists will be wholly responsible for their work product. Alternatively, at **CLIENT's** request, **JM** will recommend contractor(s) or specialist(s) for **CLIENT** to enter into direct contract(s) with. In that event, invoices for these outside services will be mailed to **CLIENT** for direct payment to the contractor(s). **JM** review and approval of each invoice will be provided on request. Under either alternative, **JM** does not guarantee and is not responsible for the performance of the contractor(s) or the accuracy of their results.
- P. In the course of work, **JM** may take custody of and transport soil and/or water samples from **CLIENT's** site. Upon the completion of evaluation and/or testing of such samples, **JM** reserves the right to return the samples to **CLIENT** at **CLIENT's** expense, and **CLIENT** agrees to accept such samples and the responsibility for their proper and legal disposal.

- Q. **CLIENT** will furnish right-of-entry on the site for **JM** to conduct the work. **JM** will take reasonable precautions to minimize damage to the land from use of equipment but has not included in the fee the cost for restoration of damage that may result from site operations.
- R. Reasonable care will be exercised in locating subsurface structures in the vicinity of proposed subsurface explorations. This will include contact with the local agency coordinating subsurface utility information (i.e., "Call Before You Dig" service) and a review of plans provided by **CLIENT** for the site to be investigated. **JM** shall rely upon any information provided by **CLIENT** or **CLIENT**'s agent or representative. If the locations of underground structures are not known accurately or cannot be confirmed, then there will be a degree of risk to **CLIENT** associated with conducting the work. In the absence of confirmed underground structure locations, **CLIENT** agrees to accept the risk of damage and possible costs associated with repair and restoration of damage resulting from the exploration work and further agrees that **JM** shall not be liable for any such damages and/or costs. In accepting our proposal for services, **CLIENT** acknowledges the inherent risks associated with any subsurface investigation. In performing professional services, **JM** will use that degree of care and skill ordinarily exercised under similar circumstances by members of the profession practicing in the same or similar localities. **JM** makes no express or implied warranty beyond our commitment to conform to this standard of professional practice.

#### SECTION VI – TESTS AND INSPECTIONS

- A. Engineer will make visits to the Site at intervals appropriate to the various stages of construction as Engineer deems necessary in order to observe as an experienced and qualified design professional the progress that has been made and the quality of the various aspects of Contractor's executed Work. Based on information obtained during such visits and observations, Engineer, for the benefit of Owner, will determine, in general, if the Work is proceeding in accordance with the Contract Documents. Engineer will not be required to make exhaustive or continuous inspections to the Site to check the quality or quantity of the Work. On the basis of such visits and observations, Engineer will keep Owner informed of the progress of the Work and will endeavor to guard Owner against defective Work.
- B. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.
- C. Engineer will not be responsible for the acts or omissions of Contractor or of any Subcontractor, any Supplier, or of any other individual or entity performing any of the Work.
- D. GRC **If initialed**, **CLIENT** has elected to engage **JM** to provide a "Resident Project Representative" as described in **ATTACHMENT "D"** to monitor the quality of all work to be performed by various contractors and subcontractors providing services and materials for the Project.
- E. If **CLIENT** does not select and initial Item D above, **CLIENT** will be deemed to have elected to assume the responsibilities of the "Resident Project Representative" as described in **ATTACHMENT "D"** and shall be solely responsible for monitoring the quality of all work to be performed by various contractors and subcontractors providing services and materials for the Project. **CLIENT** further assumes sole responsibility to arrange for or conduct any necessary or required testing or inspections which may be advisable to ensure that the work performed, and materials provided by any contractors or subcontractors are properly and timely performed and are in accordance with the Project's plans, specifications and project documents.

#### SECTION VII – RESPONSIBILITIES

Except as expressly provided elsewhere in this **CONTRACT**, **JM**'s work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. **JM** shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare unless the scope of work set out on **ATTACHMENT "A"** hereto includes construction site inspection services. **JM**'s work or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the **CONTRACT** documents.

## SECTION VIII – WARRANTY

- A. **JM**'s services will be performed, its findings obtained, and its reports prepared in accordance with the scope of work as described in **ATTACHMENT "A"** hereto. In performing its professional services, **JM** will use that degree of care and skill ordinarily exercised under the same or similar circumstances for services of this type. **CLIENT** recognizes that conditions may vary from those observed at specific locations where borings, surveys or other site explorations are made, and that site conditions may change over time. This warranty is in lieu of all other warranties or representations, either express or implied. The warranty granted hereunder shall be limited to one (1) year from the date of completion of the Project and such warranty shall only extend to the services provided by **JM** and shall not cover the workmanship and materials used by any subcontractors or any equipment manufactured by any third party.
- B. If **JM** or any of its employees, officers or agents be found to have been negligent in the performance of its work or to have made and breached any express or implied warranty, representation or contract, **CLIENT**, all parties claiming through **CLIENT** and all parties claiming to have in any way relied upon **JM**'s work must bring any actions arising from the same in the State of Texas in a court of competent jurisdiction. Venue for any action brought pursuant to this paragraph shall lie in Taylor County, Texas.
- C. The foregoing notwithstanding, **JM** shall not be liable for consequential and/or exemplary damages. No action or claim, whether in tort, contract or otherwise, may be brought against **JM**, arising from or related to this **CONTRACT** after the expiration date under the statute of limitations provided for such action under Texas law.

## SECTION IX - TERMINATION

Either party to this **CONTRACT** may terminate the **CONTRACT** by giving to the other party ten (10) days written notice. Upon delivery of this notice by the **CLIENT** to **JM**, and upon expiration of the ten (10) day period, **JM** shall discontinue all services in connection with the performance of this **CONTRACT** and shall proceed to promptly cancel all existing orders and contracts insofar as such orders or contracts are chargeable to this **CONTRACT**. As soon as practical after the receipt of a notice of termination, **JM** shall submit a statement showing in detail the services performed under this **CONTRACT** to the date of termination. **CLIENT** shall then pay **JM** to the date of termination. **CLIENT** shall then pay **JM** promptly that proportion of the prescribed charges which the services actually performed bear to the total services called for under this **CONTRACT**, less payments on account which have been previously made. Copies of all completed or partially completed designs, plans and specifications prepared under this **CONTRACT** shall be delivered to **CLIENT** when and if this **CONTRACT** is terminated.

## SECTION X - NOTICES

All notices required by this **CONTRACT** shall be sent by United States Postal Service, Federal Express or hand delivery to the addresses on Page 1 of this **CONTRACT**.

## SECTION XI – CONFLICT OF INTEREST

**JM** agrees to disclose any financial or economic interest in or with the Project Property, or any property affected by the Project, existing prior to the execution of this **CONTRACT**. Further, **JM** agrees to disclose any financial or economic interest in or with the Project Property, or any property affected by the Project, if **JM** gains such interest during the course of this **CONTRACT**. If **JM** gains financial or economic interest in the Project Property during the course of this **CONTRACT**, **CLIENT** may in its sole discretion, terminate this **CONTRACT**. **JM** shall not engage the services of any present or former employee of **CLIENT** who was involved as a decision-maker in the selection or approval processes, or who negotiated or approved billings or contract modifications for this **CONTRACT**. **JM** agrees that it will not perform services on this Project for the general contractor, any subcontractor or any supplier of or for this Project. **JM** will not negotiate or make any agreement with the contractor, any subcontractor or any supplier with regard to any of the work under this Project or any services, equipment or facilities to be used on this Project.

**SECTION XII – COVENANT AGAINST CONTINGENT FEES**

**JM** affirms that it has not employed or retained any company or person, other than a bona fide employee working for **JM**, to solicit or secure this **CONTRACT**, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift or any other consideration contingent upon or resulting from the award or making of this **CONTRACT**. For a breach or violation of this section, **CLIENT** may terminate this **CONTRACT** without liability, or in its discretion may deduct from the **CONTRACT** a price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

**SECTION XIII – ADDITIONAL SERVICES**

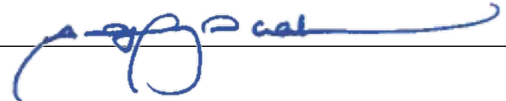
Additional services which are outside the scope of ATTACHMENT “A” to this **CONTRACT** shall not be performed by **JM** without prior written authorization from **CLIENT**. Additional services, when authorized by an additional contract or an amendment to this **CONTRACT** shall be compensated for by a fee mutually agreed upon in writing between **CLIENT** and **JM**.

**SECTION XIV – SUCCESSORS AND ASSIGNS**

This **CONTRACT** shall not be assignable except pursuant to the written consent of **CLIENT** and **JM**. If assigned, this **CONTRACT** shall extend to and be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this **CONTRACT** to be duly executed and agree that this **CONTRACT** will be effective on the date first shown, said date being the 18th day of November, 2025.

CITY OF ALPINE

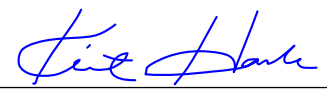
By: 

GEOFFREY R. CALDERON  
Printed Name

INTERIM CITY MANAGER  
Title

**JM** warrants that the person who is signing this **CONTRACT** on behalf of **JM** is authorized to do so and to execute all other documents necessary to carry out the terms of this **CONTRACT**.

JACOB AND MARTIN, LLC

By: 

KIRT HARLE  
Printed Name

SENIOR PRINCIPAL  
Title

**ATTACHMENT A  
TO MASTER CONTRACT FOR PROFESSIONAL SERVICES  
SCOPE OF WORK**

Jacob & Martin, LLC will provide the following project-related engineering services to City of Alpine, including but not limited to:

**A. Description of Projects**

The project scope includes engineering services for design and construction administration of proposed water improvements as follows:

1. Water Distribution System Improvements:

- 12” dedicated water line to serve the suction side of the East Booster Pump Station.
- Approximately 12 gate valves to isolate the Sul Ross Pressure Plane.

**B. Basic Engineering Services**

1. Design Phase

- a. Prepare detailed specifications, contract drawings and plans for bidding and constructing infrastructure improvements.
- b. Assist City with permitting as required.
- c. Prepare detailed cost estimates, which shall include summaries of bid items and quantities.
- d. Furnish Bidding Documents to City for staff, administration, and legal review.
- e. Finalize Contract Documents incorporating City’s comments.

2. Bidding and Award Phase

- a. Assist City in the advertisement for bids.
- b. Conduct pre-bid meeting (if requested by City).
- c. Answer bidder’s questions and issue addenda (if necessary).
- d. Assist the City in the opening and tabulation of bids for construction of the project and make recommendations to the City for award of Contract.
- e. Assist in the preparation of executed Contract Documents for the construction of the project.

3. Construction Phase

- a. Coordinate Pre-Construction Conference.
- b. Make periodic visits to the site to observe the progress and quality of the executed work and to determine in general if the work is proceeding in accordance with the Contract Documents.
- c. Consult and advise the City, issue all instructions to the Contractor requested by the City, and prepare routine field orders and/or change orders as required.
- d. Review samples, catalog data, schedules, shop drawings, laboratory, shop and mill tests of material and equipment, and other data which the Contractor is required to submit, only for conformance with the design concept of the project and compliance with the information given by the Contract Documents.
- e. Review and recommend Contractor’s payment requests.
- f. Conduct in company with the City a site visit following substantial completion notice and prepare punch list.
- g. Conduct in company with the City a final inspection of the project for conformance with the design concept of the project and compliance with the Contract Documents and approve in

writing final payment to the Contractors.

- h. Review contract drawings with the assistance of Owner and Contractor to show the work as actually constructed. Furnish two (2) sets of Record Drawings and a digital copy of the Record Drawings to the City.

**C. Additional Engineering Services**

1. Miscellaneous time and expense reimbursable expenses (shipping, travel, lodging, etc.).
2. Provide topographic surveying and construction staking.
3. Provide part time inspection services as requested by the City.

**D. Compensation Payment Schedule**

Compensation for Basic Engineering Services as described in the Scope of Services shall be at a lump sum price of \$65,200.00. 60% (\$39,120) of the lump sum fee shall be invoiced at the completion of the design and approval of the construction drawings by the City. 10% (\$6,520) of the lump sum fee shall be invoiced after award of the contracts by the City. 20% (\$13,040) shall be invoiced on a monthly basis as the project progresses through construction. The final 10% (\$6,520) shall be invoiced after final completion and closeout of the project.

Compensation for Additional Engineering Services described in Scope of Services shall be at a time and expense basis per the attached rate schedule included as ATTACHMENT B with a not to exceed amount of \$53,400. The estimated fees for each of these tasks are as follows:

- Reimbursable Expenses: \$500
- Surveying and Construction Staking: \$22,200
- Part-Time Resident Project Representative (Inspection): \$30,700

Fees do not include any required outside review, inspection, or filing fees. Time and expense items including mileage, vehicle, lodging, meal and other incidentals will be charged at the standard rates attached.



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EXCELLENCE  
TRUST

**ATTACHMENT B  
TO AGREEMENT FOR PROFESSIONAL SERVICES  
HOURLY RATES FOR PROFESSIONAL SERVICES**

**ENGINEERING SERVICES**

Senior Principal Engineer	\$ 235.00
Principal Engineer	215.00
Registered Professional Engineer - 1	200.00
Registered Professional Engineer - 2	165.00
Engineer-in-Training (E.I.T.)	135.00
Engineering Technician - 1	140.00
Engineering Technician - 2	110.00
CAD Draftsman - 1	105.00
CAD Draftsman - 2	90.00
Engineering Intern	75.00

**ARCHITECTURAL SERVICES**

Principal Architect	\$ 215.00
Licensed Architect - 1	200.00
Licensed Architect - 2	165.00
Licensed Interior Designer	125.00
Architectural Associate	110.00
Architectural Intern	75.00

**ANCILLARY SERVICES**

Environmental Scientist	\$ 135.00
Environmental Technician	90.00
GIS Technician - 1	135.00
GIS Technician - 2	90.00
Senior Land Man	120.00
Clerical - 1	100.00
Clerical - 2	75.00

*Effective 1/1/2025*



3465 Curry Lane  
Abilene, TX 79606  
325.695.1070

908 S. Main Street, Suite 100  
Boerne, TX 78006  
325.695.1070

4920 S. Loop 289, Suite 106  
Lubbock, TX 79414  
806.368.6375

36 E. Twohig, Suite 101  
San Angelo, TX 76903  
325.695.1070

1925 Fort Worth Highway  
Weatherford, TX 76086  
817.594.9880



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### SURVEYING SERVICES

Principal Surveyor	\$ 175.00
Registered Professional Land Surveyor	165.00
Surveyor-in-Training (S.I.T.)	110.00
Survey Technician	100.00
1-Man Survey Team	180.00
General Overtime (Weekends, Holidays or before 8 am or after 5 pm)	205.00
2-Man Survey Team	205.00
General Overtime (Weekends, Holidays or before 8 am or after 5 pm)	230.00
3-Man Survey Team	230.00
General Overtime (Weekends, Holidays or before 8 am or after 5 pm)	255.00
Vehicle Charge (per day) plus IRS rate per mile	50.00

### FIELD SERVICES

Resident Project Representative - 1	\$ 115.00
General Overtime (Weekends, Holidays or before 8 am or after 5 pm)	140.00
Resident Project Representative - 2	80.00
General Overtime (Weekends, Holidays or before 8 am or after 5 pm)	105.00
Licensed Water/Wastewater Operator (A/B)	105.00
Licensed Water/Wastewater Operator (C/D)	85.00
Vehicle Charge (per day) plus IRS rate per mile	50.00

### A FACTOR OF 1.1 SHALL BE APPLIED TO THE FOLLOWING

1. Actual cost of subsistence and lodging
2. Actual cost of postage and shipping fees
3. Actual cost of materials required for the project used in surveying, drafting and associated activities
4. Actual cost of special tests and services of special consultants, if required

*Effective 1/1/2025*



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**CONSTRUCTION MATERIALS ENGINEERING AND TESTING FEES**

**SERVICE TIME**

Registered Professional Engineer	\$	200.00
Materials Technician Service Time		77.00
General Overtime (Weekends, Holidays or before 8 am or after 5 pm)		105.00
Pier Observation, Hot Mix, Reinforcing Steel		91.00
General Overtime (Weekends, Holidays or before 8 am or after 5 pm)		108.00

**CONCRETE**

Concrete Cylinder Compressive Strength Tests	\$	34.00
Client Made Cylinder		42.00
Entrained Air Content Test		40.00
Slump Tests, when cylinders are not made		30.00
Concrete Mix Design		1175.00
Concrete Design Confirmation Cylinder		38.00

**SOILS**

Atterberg Limits (Liquid Limit, Plastic Limit & P.I.)	\$	95.00
Field Compaction Test		35.00
Moisture-Density Curve (Proctor)		325.00
Washed Sieve Analysis (Soil)		80.00
Washed Sieve Analysis (Base Material)		95.00
Unit Weight		52.00
Absorption		52.00
Decantation		52.00
Moisture Content		52.00

**ASPHALT**

Rice Theoretical Specific Gravity	\$	96.00
Field Density, Hot Mix (Nuclear Method)		40.00

Local Vehicle Charge (within 20 miles of Abilene) - \$37.00 per trip to the project  
 Travel from and return to office at IRS rate per mile, plus service time at above rates  
 Travel Charges (outside 20 miles of Abilene) – Round trip mileage at IRS current rate, plus

**A FACTOR OF 1.1 SHALL BE APPLIED TO THE FOLLOWING**

1. Actual cost of subsistence and lodging
2. Actual cost of postage and shipping fees
3. Actual cost of materials required for the project used in surveying, drafting and associated activities
4. Actual cost of special tests and services of special consultants, if required

*Effective 1/1/2025*



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**ATTACHMENT C  
TO MASTER CONTRACT FOR PROFESSIONAL SERVICES**

**INSURANCE**

A. Types of Insurance. The types of insurance required in this **CONTRACT** are those indicated by initials below. If no initials appear on any of the Items 1 through 6, insurance described in Items 1 through 4 shall be required.

	<u>Type</u>	<u>Amount</u>
1.	Workers compensation (employer's liability statutory)	\$500,000.00 (per occurrence)
2.	Commercial (public) liability including but not limited to: premises / operations Independent Contractors Product / Completed operations Contractual liability Insuring above indemnity Explosion collapse and underground (where such exposures exist)	\$500,000.00 combined single limit for bodily injury and property damage (per occurrence)
3.	Business automobile liability to include coverage for: Owned / leased autos Non-owned autos Hired or rental vehicles	\$500,000.00 combined single limit for bodily injury and property damage (per occurrence)
4.	Liability (per occurrence)	\$500,000.00 combined single limit
5.	See addendum to this Attachment for special coverages and/or revisions	
6.	No insurance required	

B. General Requirements. **JM** agrees to purchase and maintain the type and amounts of insurance required above throughout the term of the **CONTRACT**. **JM** is solely responsible for providing the required Certificates of Insurance. The Certificates of Insurance shall:

1. Name **CLIENT** as an additional insured with respect to the operations for which this **CONTRACT** is made except for professional liability and workers compensation.
2. Provide for thirty (30) day advanced written notice of cancellation or material change.
3. The required insurance must be issued by a company or companies of sound and adequate financial responsibility and authorized to do business in the State of Texas. All policies are subject to examination and approval by **CLIENT**.
4. The required insurance naming **CLIENT** as additional insured must be primary insurance and not contributing with any other insurance available to **CLIENT** under any third party liability policy.
5. **JM** must provide **CLIENT** with the required Certificates of Insurance or a certified copy of the required Certificates of Insurance on or before **CLIENT** executes the notice to proceed with any work under the **CONTRACT**. Thereafter, **JM** must furnish new Certificates of Insurance or certified copies of the same before the expiration date.

**ATTACHMENT D  
TO MASTER CONTRACT FOR PROFESSIONAL SERVICES**

**RESIDENT PROJECT REPRESENTATIVE**

The Resident Project Representative (RPR) will be Engineer's representative at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions.

1. General: RPR's dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR's dealings with Subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner only with the knowledge of and under the direction of Engineer.
2. Schedules: Review the progress schedule, schedule of Shop Drawing and Sample submittals, and Schedule of Values prepared by Contractor and consult with Engineer concerning acceptability.
3. Conferences and Meetings: Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences, and other Project-related meetings, and prepare and circulate copies of minutes thereof.
4. Liaison:
  - a. Serve as Engineer's liaison with Contractor. Working principally through Contractor's authorized representative or designee, assist in providing information regarding the provisions and intent of the Contract Documents.
  - b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.
  - c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
5. Interpretation of Contract Documents: Report to Engineer when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by Engineer.
6. Shop Drawings and Samples:
  - a. Record date of receipt of Samples and Contractor-approved Shop Drawings.
  - b. Receive Samples which are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
  - c. Advise Engineer and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal for which RPR believes that the submittal has not been approved by Engineer.
7. Modifications: Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report such suggestions, together with RPR's recommendations, if any, to Engineer. Transmit to Contractor in writing decisions as issued by Engineer.
8. Review of Work and Rejection of Defective Work:
  - a. Conduct on-Site observations of Contractor's work in progress to assist Engineer in determining if the Work is in general proceeding in accordance with the Contract Documents.
  - b. Report to Engineer whenever RPR believes that any part of Contractor's work in progress is defective, will not produce a completed Project that conforms generally to the Contract Documents, or will imperil the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise Engineer of that part of work in progress that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
9. Inspections, Tests, and System Start-ups:
  - a. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.
  - b. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.

10. Records:
  - a. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, Subcontractors present at the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, deliveries of equipment or materials, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Engineer.
  - b. Record names, addresses, fax numbers, e-mail addresses, web site locations, and telephone numbers of all Contractors, Subcontractors, and major Suppliers of materials and equipment.
  - c. Maintain records for use in preparing Project documentation.
11. Reports:
  - a. Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the Progress Schedule and schedule of Shop Drawing and Sample submittals.
  - b. Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.
  - c. Immediately notify Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, force majeure or delay events, damage to property by fire or other causes, or the discovery of any Constituent of Concern or Hazardous Environmental Condition.
12. Payment Requests: Review applications for payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the Schedule of Values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.
13. Certificates, Operation and Maintenance Manuals: During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Contract Documents to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.
14. Completion:
  - a. Participate in Engineer's visits to the Site to determine Substantial Completion, assist in the determination of Substantial Completion and the preparation of a punch list of items to be completed or corrected.
  - b. Participate in Engineer's final visit to the Site to determine completion of the Work, in the company of Owner and Contractor, and prepare a final punch list of items to be completed and deficiencies to be remedied.
  - c. Observe whether all items on the final list have been completed or corrected and make recommendations to Engineer concerning acceptance and issuance of the notice of acceptability of the work.

The RPR shall not:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).
2. Exceed limitations of Engineer's authority as set forth in the Contract Documents.
3. Undertake any of the responsibilities of Contractor, Subcontractors, or Suppliers.
4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of Contractor's work.
5. Advise on, issue directions regarding, or assume control over security or safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.
6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
8. Authorize Owner to occupy the Project in whole or in part.

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY  
 CERTIFICATION OF FILING**

Certificate Number:  
 2025-1383270

Date Filed:  
 10/30/2025

Date Acknowledged:

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**  
 Jacob & Martin, LLC  
 Abilene, TX United States

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**  
 City of Alpine

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**  
 JM No. 25458  
 Engineering Services for the City of Alpine Water Improvements for Sky Way Gardens project.

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

**5 Check only if there is NO Interested Party.**

**6 UNSWORN DECLARATION**

My name is William L. Dugger, and my date of birth is 08/19/71.

My address is 3465 Curry Lane, Texas, TX, 79606, USA.  
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Taylor County County, State of Texas, on the 30th day of October, 2025.  
(month) (year)



\_\_\_\_\_  
 Signature of authorized agent of contracting business entity  
 (Declarant)

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 8A

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: Approve



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**AGENDA ITEM**

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Approval of the April 21, 2026 Regular Meeting Minutes. (G. Calderon, City Secretary)

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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1. 4-21-26 Regular City Council Meeting Minutes
- 

**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/24/2026  
Final Approval - 4/24/2026

**City Of Alpine**  
**REGULAR CITY COUNCIL MEETING**  
**Tuesday, April 21, 2026 – 5:30 PM**  
**Minutes**

1. **CALL TO ORDER.** -

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

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

**City Council Members Present:**

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

**City Staff and Stakeholders Present:**

Henry Arredondo, City Manager  
Geoffrey R. Calderon, City Secretary  
Victoria Sanchez, Finance Director  
Cynthia Trevino, City Attorney  
Kirk Caughman, Chief of Police  
Jennifer Stewart, Animal Serv. Supervisor  
Mike Maciaz, Utilities Director  
Kera McDaniel, Asst. Director of Utilities  
Ashley Danley, Compliance Technician  
Eddie Molinar, Public Works Director  
David Martinez, Parks Supervisor  
Abel Hinojos, Airport Supervisor  
Kim Morrow, Recreational Coordinator  
Adelina Beall, Env. Serv. Coordinator  
Chale Martinez, Recycling Technician  
Clay Hursch, Recycling Technician  
Jessica Isley, Building Official  
Alexandra Tackett, Deputy City Secretary

**Not Present:** Councilor Eva Martinez

**Others Present:** 11 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 April 15, 2026.

2. **PUBLIC COMMENTS.** - *Each person in attendance who desires to speak to the City Council on an item on the agenda shall speak during this section. A Public Comment Card must be filled out and turned in to the City Secretary at least 5 minutes prior to the start time of the meeting. The Public Comment Card may be filled out at [www.cityofalpine.com/councilcomments](http://www.cityofalpine.com/councilcomments). Public comments may be made regarding agenda items only. Attendees must be physically present in order to address the City Council. Comments by proxy are not allowed. Public Comments are limited to 3 minutes per person. Unused time may not be yielded to other attendees. Please note that the City Council may*

*only take action on items posted on the agenda. The Texas Open Meetings Act prohibits the Council from deliberating or taking action on an item not listed on the agenda. City Staff may ask commenters clarifying questions, respond with facts, and explain policy.*

**Public Comments:** None.

*Mayor Eaves called a short recess. (5:32P.M.)*

*The meeting resumed. (5:34 P.M.)*

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.*

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

- A. Public Hearing to obtain citizen views and comments regarding the second and final reading Ordinance 2026-04-03, an Ordinance Approving Rezone Application 2026-04-01; Amending the Official Zoning Map of the City by Rezoning the Property Located at 205 S. Berkeley and Legally Described as All of Lots Eight (8), Nine (9), Ten (10), and Eleven (11), Block Two (2), Berkeley Addition to the City of Alpine, Brewster County, Texas, as the Same Appears in the Map or Plat Records on File in the Office of the County Clerk of Brewster County, Texas; Rezoning the Subject Property from R-2 Two Family District to R-4 Mixed Residential District; Providing Findings of Fact, Repealer, Severability, Effective Date, Proper Notice, and Hearing Clauses.

**Public Comments:** None.

- B. Public Hearing to obtain citizen's views and comments regarding Special Use Permit 2026-04-01, a special use permit allowing the applicant, Jennifer Hatch, to establish a short term rental at 110 N 7th. The property owner of record is Jennifer Hatch. The Parcel ID of the subject property is 11839.

**Public Comments:** None.

- C. Public Hearing to obtain citizen views and comments regarding Resolution 2026-04-12, a resolution naming City-owned real property located at the corner of 5th Street and Avenue E as "Artwalk Plaza"; Recognizing Artwalk Alpine as a historic cultural event contributing to the development of downtown murals and tourism; Providing Findings of Fact; And providing for an Effective Date.

**Public Comments:** None.

**Close (5:36 P.M.)**

4. **PUBLIC PRESENTATIONS.** -

A. Presentations & Recognitions

B. Proclamations

i) Proclamation of International Dark Sky Week for April 13-20, 2026.

ii) Proclamation of April 2026 as Earth Month.

C. Community Interest Items

i) Mayor Announcements

ii) City Manager Announcements

iii) Council Member Announcements

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

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

*No items were continued or withdrawn.*

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

*No items were removed from the consent agenda for separate discussion.*

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

*No action items were added to the consent agenda.*

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

*No time-sensitive items were added.*

6. **TIME SENSITIVE ITEMS.** -

7. **CONSENT AGENDA.** -

- A. Approval of the April 7, 2026 Regular Meeting Minutes. (G. Calderon, City Secretary)
- B. Approval of the appointment of Lori Griffin to the Place 2 position on Planning & Zoning Commission. (E. Martinez, City Council)
- C. Approval of the March 2026 Office of the City Secretary (OCS) Report including Legislative Services, City Council Activities, Board & Commissions Activities, Public Information, and Departmental Statistics and Updates. (G. Calderon, City Secretary)
- D. Approval of the 2nd Quarter Fiscal Year 2026 Office of the City Secretary (OCS) Report including Legislative Services, City Council Activities, Board & Commissions Activities, Public Information, and Departmental Statistics and Updates. (G. Calderon, City Secretary)
- E. Approval of the March 2026 invoice for Bojorquez Law Firm Services. (G. Calderon, City Secretary)

**RESOLUTION 2026-04-15:** On a motion by Councilor Rick Stephens and seconded by Councilor Lucy Escovedo to approve the consent agenda as presented, the City Council unanimously adopted the motion with all members present voting in favor.

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

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

- A. Presentation and discussion regarding an introduction to Pape-Dawson Engineers, including an overview of services, prior work in the region, and potential opportunities to support City of Alpine projects and initiatives. (C. Eaves, Mayor)
- B. Presentation and submission of the proposed Five-Year Capital Improvement Program (CIP) for FY 2026–2030, including a general summary of the program, review of project priorities, funding considerations, and next steps in the planning process; and direction to staff. (H. Arredondo, City Manager)

10. **INFORMATION OR DISCUSSION ITEMS.** -

- A. Discuss current performance to City Fiscal Year 2025-2026 City Budget at top level. (R. Stephens, City Council)
- B. Discuss total amount of city debt by general fund and enterprise funds including debt for zipper, loader, pool and parks (approved in April 7 meeting). (R. Stephens, City Council)
- C. Discuss the status of the completion of the analysis regarding fund balance. (R. Stephens, City Council)

- D. Review the Fiscal Year 2026-2027 City budget schedule and preliminary expectations of funding needed to support the draft capital improvement plan. (R. Stephens, City Council)
- E. Discuss the status of repairs and improvements to the municipal pool and timeline moving forward. (C. Eaves, Mayor)
- F. Discussion regarding the extension of the City pool season and operating hours, including staffing, operational impacts, and associated costs. (C. Eaves, Mayor)
- G. Discussion regarding collaborative efforts between the City of Alpine and the Alpine Independent School District for joint use of the Manuel Payne Field located in Kokernot Park. (H. Arredondo, City Manager)

*Mayor Eaves called a short recess. (7:31 P.M.)*

*The meeting resumed. (7:39 P.M.)*

- H. Discussion of the Utilities Water Rate Study, originally conducted in 2023 and updated in 2025 by Communities Unlimited. (R. Rückes, City Council)
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 second and final reading of Ordinance 2026-04-03, an Ordinance Approving Rezone Application 2026-04-01; Amending the Official Zoning Map of the City by Rezoning the Property Located at 205 S. Berkeley and Legally Described as All of Lots Eight (8), Nine (9), Ten (10), and Eleven (11), Block Two (2), Berkeley Addition to the City of Alpine, Brewster County, Texas, as the Same Appears in the Map or Plat Records on File in the Office of the County Clerk of Brewster County, Texas; Rezoning the Subject Property from R-2 Two Family District to R-4 Mixed Residential District; Providing Findings of Fact, Repealer, Severability, Effective Date, Proper Notice, and Hearing Clauses. (H. Arredondo, City Manager)

**RESOLUTION 2026-04-16:** On a motion by Councilor Rick Stephens and seconded by Councilor Robert Rückes to approve the second and final reading of Ordinance 2026-04-03 as presented, the City Council unanimously adopted the motion with all members present voting in favor.

- B. Approve the first reading of Ordinance 2026-04-05, an ordinance amending Chapter 23 – City Council of the Alpine Code of Ordinances; Amending Article II – Rules of Procedure by revising Section 23-9 (Agenda) to clarify that all members of the City Council, including the Mayor, may place items on the agenda subject to established administrative procedures; Ensuring consistency with the City Charter; And providing for Findings of Fact, Inclusion in the Code of Ordinances, Cumulative, Severability, Proper Notice and Meeting, Public Hearing, and an Effective Date. (H. Arredondo, City Manager)

**RESOLUTION 2026-04-17:** On a motion by Councilor Rick Stephens and seconded by Councilor Richard Portillo to approve Ordinance 2026-04-05 as presented, the City Council unanimously adopted the motion with all members present voting in favor.

- C. Approve Resolution 2026-04-12, a resolution naming City-owned real property located at the corner of 5th Street and Avenue E as “Artwalk Plaza”; Recognizing Artwalk Alpine as a historic cultural event contributing to the development of downtown murals and tourism; Providing Findings of Fact; And providing for an Effective Date. (R. Stephens, City Council)

**RESOLUTION 2026-04-18:** On a motion by Councilor Rick Stephens and seconded by Councilor Richard Portillo to approve Resolution 2026-04-12 as presented, the City Council unanimously adopted the motion with all members present voting in favor.

- D. Approve Resolution 2026-04-13, a resolution approving and adopting an official city logo to represent the City of Alpine in public communications, marketing, and branding efforts. (H. Arredondo, City Manager)

**RESOLUTION 2026-04-19:** On a motion by Councilor Rick Stephens and seconded by Councilor Richard Portillo to approve Resolution 2026-04-13 as presented, the City Council unanimously adopted the motion with all members present voting in favor.

- E. Approve Resolution 2026-04-14, a Resolution Establishing Policy Guidelines for the Operation of the Alpine Farmers Market; Providing for Fair and Consistent Market Administration; Supporting Vendor Participation; Aligning Market Practices with Applicable State Law; and Providing for an Effective Date. (R. Rückes, City Council)

**RESOLUTION 2026-04-20:** On a motion by Councilor Richard Portillo and seconded by Councilor Rick Stephens to approve Resolution 2026-04-14 as presented, the City Council unanimously adopted the motion with all members present voting in favor.

- F. Approve award of RFP 2026-02-01 for a pet cremation incinerator to US Cremation Equipment, LLC, as the highest-ranked proposer based on best value criteria, and authorize the City Manager to negotiate and execute all necessary agreements. (H. Arredondo, City Manager)

**RESOLUTION 2026-04-21:** On a motion by Councilor Rick Stephens and seconded by Councilor Richard Portillo to approve the award of RFP 2026-02-01 for a pet cremation incinerator to US Cremation Equipment, LLC, the City Council unanimously adopted the motion with all members present voting in favor.

12. **EXECUTIVE REPORTS.**

*Executive reports are limited to 6 minutes each. A bell will ring when the six-minute timeframe has been reached. If further time is needed the presentation may be extended an additional four 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. Executive reports do not require individual items to be listed for presentation, but no discussion may take place during this section unless the items are listed on the agenda.*

A. **City Mayor Report**

- B. **City Manager Report:** Employee Compensation, Personnel, and Organizational Development; Budget and Financial Administration; Capital Improvement Program and Infrastructure Projects; Streets and Transportation; Utilities Operations (Water, Wastewater,

and Utility Systems); Smart Meter Implementation; Utility Billing Software Transition; Information Technology and Cybersecurity; Grants and Funding Opportunities; Requests for Proposals and Procurement Activities; Public Safety and Emergency Services Coordination; Economic Development and Tourism; Elections, Charter Amendments, and Governance Matters; Intergovernmental Relations and Regional Partnerships; Boards, Commissions, and Committees; Pending and Ongoing Projects.

13. **CITY COUNCIL MEMBER COMMENTS.** -

**RESOLUTION 2026-04-22:** On a motion by Councilor Rick Stephens and seconded by Councilor Richard Portillo to postpone item number 14 to a future meeting, the City Council unanimously adopted the motion with all members present voting in favor.

14. **EXECUTIVE SESSION.**

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

A. Personnel Matters § 551.074, Texas Government Code

a. Operational, Finance, and Personnel Discussions and Considerations to ensure that the City Council and the City Manager are aligned. (H. Arredondo, City Manager)

15. **ACTION AFTER EXECUTIVE SESSION.** -

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

16. **ADJOURN.** -

*There being no further business, the meeting was adjourned by Mayor Eaves. (8:51 P.M.)*

**APPROVED:**

**ATTEST:**

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

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

**CERTIFICATION**

I, Geoffrey R. Calderon, do hereby certify that this notice was posted at City Hall, in a convenient and readily accessible place to the general public, and on the City website at [www.cityofalpine.com](http://www.cityofalpine.com) pursuant

to Section 551.043, Texas Government Code. The said notice was posted by 2 P.M. on April 15, 2026, and remained so posted for at least 3 business days preceding the scheduled time of the said meeting.

**WITNESS MY HAND AND SEAL**

**this 15 day of April, 2026.**

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



**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 8B

Department: Office of the City Secretary

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



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**AGENDA ITEM**

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Approval of the excused absence of Councilor Martinez from the April 21, 2026 Regular City Council Meeting. (G. Calderon, City Secretary)

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**EXECUTIVE SUMMARY**

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City Council Member absences must be considered and approved by the City Council pursuant to Sec. 3.02(B) City Charter and Sec. 23-10 of the Alpine Code of Ordinances.

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**SUPPORTING MATERIALS**

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None

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/24/2026  
Final Approval - 4/24/2026

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 8C

Department: City Council

Sponsor: Rick Stephens, Councilor

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: Approve



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**AGENDA ITEM**

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Approval of the appointment of Coleman Riedling to the Place 5 position on the Parks and Recreation Board. (R. Stephens, City Council)

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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1. C. Reidling\_Redacted

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/27/2026  
Final Approval - 4/27/2026

# ADMINISTRATION: BOARDS & COMMISSION APPLICATION

Print

Del

**Submitted by:** Coleman Reidling

**Submitted On:** 2025-10-15 15:37:04

**Submission IP:** 146.75.164.0 (172.31.78.134)  
proxy IP (raw IP)

**Status:** Open

**Priority:** Normal

**Assigned To:** Geo Calderon

**Due Date:** Open



## CITY OF ALPINE ADVISORY BOARDS & COMMISSIONS QUESTIONNAIRE

### Qualities that make a great board member:

- A genuine interest in improving life for Alpine residents
- Knowledge of or a willingness to learn about the subject area
- Knowledge of or a willingness to learn local governance rules and norms
- Openness to new ideas
- Considers volunteer service important and worthy of a reasonable time commitment

### What the City should provide to board members:

- Clear guidance about expectations for attendance and time contribution
- Clear guidance about rules governing public boards (open meetings and open records requirements)
- Designated staff liaison who regularly reports on meetings to supervisor

### Board Chairperson:

- Understands board structure, ordinances, and rules
- Works with the City staff liaison person to coordinate meeting agendas
- Engages board members with calls or follow up to make sure they can attend the meetings (i.e. quorum)
- Follows up with the City Manager, the City Secretary, and to members of City Council to ask questions and get support as needed.

\* First Name

Coleman

\* Last Name

Reidling

**\* Street Address**

507 E Hendryx Ave

**\* City**

Alpine

**\* State**

TX

**\* Zip code**

79830

**\* Email Address**

[REDACTED]

**\* Phone**

[REDACTED]

**\* Occupation**

Pastor

**\* Are you a resident of Alpine, Texas?**

- Yes
- No

**\* How long have you been a resident of, or been involved with, Alpine?**

3 years

**\* Are you a qualified (registered) voter of Brewster County?**

- Yes
- No

**\* Are you a qualified (registered) voter of the City of Alpine?**

- Yes
- No

**\* Board, Commission, or Committee ("Board") that you have interest in serving on:**

Parks and Recreation Board

**\* Please provide brief background information about yourself, including education, work experience, and any special qualifications you have for serving on this Board:**

My name is Coleman Reidling. Originally from Plano, I earned the rank of Eagle Scout in 2013, a Bachelor's of Arts in history from MSU Texas in 2017 and a Master's of Divinity from Baylor's Truett Seminary in 2020. I have been a senior pastor and preacher for several years. Odd jobs I've held over the years include ranch hand, bike mechanic, and manager of the Baylor Marina on the Brazos. I'm an outdoor enthusiast, daily city parks user, and an Alpine resident since 2022. I understand how to persevere to accomplish a vision and work how with the processes in place to achieve a greater good together. I am a relational leader who enjoys people. I believe that Alpine has been entrusted with great parks that have potential to serve future generations well.

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

I wish to serve on the Parks Board because I believe in Alpine's parks. I have seen the good city parks do for citizens and tourists of all ages. My unique skill set as a pastor and leader, as well as my lay knowledge of the outdoors, recreation, and land management might make me a helpful member of a diverse board.

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

- Yes
- No

**If yes, in what capacity?**

**How long?**

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

- Yes
- No

**If yes, please explain:**

**Upload a File (Optional)**

No file chosen

**Upload a File (Optional)**

No file chosen

**Upload a File (Optional)**

No file chosen

**Upload a File (Optional)**

No file chosen

. . .

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

**\* Electronic signature**

Coleman Lewis Reidling

Please type full name

**\* Date**

Format: MM/DD/YYYY

**\* I understand that checking this box constitutes a legal signature confirming that I acknowledge and agree to the above Terms of Acceptance.**

**Option 1**

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 8D

Department: Administration

Sponsor: Rick Stephens, Councilor

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: Approve



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**AGENDA ITEM**

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Approval of the appointment of Rachel Ziegler to the Place 1 (Hotelier) position on the Hotel Occupancy Tax Committee. (R. Stephens, City Council)

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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1. R. Zeigler - HOT Committee\_Redacted

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

---

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

Approved - 4/24/2026  
Final Approval - 4/24/2026

# ADMINISTRATION: BOARDS & COMMISSION APPLICATION

Print

Del

**Submitted by:** Rachel Ziegler

**Submitted On:** 2026-04-21 16:48:47

**Submission IP:** 65.65.157.113 (172.31.75.67)  
proxy IP (raw IP)

**Status:** Open

**Priority:** Normal

**Assigned To:** Geo Calderon

**Due Date:** Open



## CITY OF ALPINE ADVISORY BOARDS & COMMISSIONS QUESTIONNAIRE

### Qualities that make a great board member:

- A genuine interest in improving life for Alpine residents
- Knowledge of or a willingness to learn about the subject area
- Knowledge of or a willingness to learn local governance rules and norms
- Openness to new ideas
- Considers volunteer service important and worthy of a reasonable time commitment

### What the City should provide to board members:

- Clear guidance about expectations for attendance and time contribution
- Clear guidance about rules governing public boards (open meetings and open records requirements)
- Designated staff liaison who regularly reports on meetings to supervisor

### Board Chairperson:

- Understands board structure, ordinances, and rules
- Works with the City staff liaison person to coordinate meeting agendas
- Engages board members with calls or follow up to make sure they can attend the meetings (i.e. quorum)
- Follows up with the City Manager, the City Secretary, and to members of City Council to ask questions and get support as needed.

\* First Name

Rachel

\* Last Name

Ziegler

**\* Street Address**

209 W. Holland Ave

<b>* City</b>	<b>* State</b>	<b>* Zip code</b>
Alpine	Texas	79830

**\* Email Address** **\* Phone**

**\* Occupation** **\* Are you a resident of Alpine, Texas?**  
Director of Operations  Yes  
 No

**\* How long have you been a resident of, or been involved with, Alpine?** **\* Are you a qualified (registered) voter of Brewster County?**  
2 years  Yes  
 No

**\* Are you a qualified (registered) voter of the City of Alpine?**  
 Yes  
 No

**\* Board, Commission, or Committee ("Board") that you have interest in serving on:**  
HOT Committee

**\* Please provide brief background information about yourself, including education, work experience, and any special qualifications you have for serving on this Board:**

I have been in the hospitality industry for 17 years. This is the only business I know and with that, I think I can bring a good perspective to the city of Alpine. Since I have worked all over the country in my time. I enjoy the hospitality industry and I very much enjoy what I do.

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

I think it is important to get involved and be able to be an advocate for the town as well as the committee that resides in Alpine.

**\* Do you currently, or have you in the past, served the City of Alpine?**  
 Yes  
 No

**If yes, in what capacity?** **How long?**

**\* Do you receive any compensation from the City of Alpine or are there any potential conflicts of interest if you serve the City of Alpine?**  
 Yes  
 No

**If yes, please explain:**

**Upload a File (Optional)**

No file chosen

**Upload a File (Optional)**

No file chosen

**Upload a File (Optional)**

No file chosen

**Upload a File (Optional)**

No file chosen

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

**\* Electronic signature**

**\* Date**

Rachel Ziegler

04/21/2026

Please type full name

Format: MM/DD/YYYY

**\* I understand that checking this box constitutes a legal signature confirming that I acknowledge and agree to the above Terms of Acceptance.**

**Option 1**

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 10A

Department: Administration

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



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**AGENDA ITEM**

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Alpine Volunteer Fire Department Update from Chief James Etchison. (H. Arredondo, City Manager)

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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None

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2025-2026: N/A

Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/24/2026  
Final Approval - 4/24/2026

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 10B

Department: Administration

Sponsor: Henry Arredondo, City Manager

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



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**AGENDA ITEM**

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Emergency Services Board update by Rusty Moore. (H. Arredondo, City Manager)

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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None

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/24/2026  
Final Approval - 4/24/2026

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 10C

Department: Administration

Sponsor: Henry Arredondo, City Manager

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



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**AGENDA ITEM**

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Fiscal Year 2025-2026 1st Quarter Investment Report by Director of Finance, Victoria Sanchez.  
(H. Arredondo, City Manager)

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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1. FY26 1st Quarter Investment Report

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/24/2026  
Final Approval - 4/24/2026



**City of Alpine**  
**Quarterly Investment Report**  
**Quarter Ending December 31, 2025**  
**1st Quarter**

**Prepared for the City of Alpine Mayor and Council**

*In accordance with Section 2256.023 Internal management Reports of the Public Funds Investment Act.*

*This quarterly report is in full compliance with the investment strategy as established for the City of Alpine's funds in the City of Alpine Investment Policy as adopted by Resolution 2024-05-10; and meets the reporting requirements mandated by the Public Funds Investment Act of the Texas Government Code Chapter 2256 as amended.*

Victoria Sanchez *VS*  
Investment Officer/Director of Finance



**City of Alpine**  
**FY 2025-2026 Quarterly Investment Report**  
**1st Quarter Ending December 31, 2025**

ACCOUNT TYPE	FUND DISTRIBUTION	PURCHASE DATE	MATURITY DATE	AVERAGE MONTHLY YIELD AS OF 12/31/2025	QUARTER BEGINNING BALANCE	INTEREST/DIVIDEND EARNED	TOTAL CONTRIBUTIONS (WITHDRAWALS)	NET CHANGE	ENDING BALANCE	
									BOOK VALUE AS OF 12/31/2025	MARKET VALUE AS OF 12/31/2025

**TexStar: City of Alpine (X-1110)- Investment Pool**

General Fund	All Funds	N/A	On Demand	3.8246%	\$3,370,604.04	\$26,244.16	-\$926,406.80	-\$900,162.64	\$2,470,441.40	\$2,470,441.40
<b>Total</b>					<b>\$3,370,604.04</b>	<b>\$26,244.16</b>	<b>-\$926,406.80</b>	<b>-\$900,162.64</b>	<b>\$2,470,441.40</b>	<b>\$2,470,441.40</b>
<i>Resolution 2021-12-01 - 1st Payment of ARPA (\$741,127.78) - Dedicated to Wastewater            Collateral Limits Reached at WTNB - Transferred \$500,000 May 17, 2022 from General Fund - Council notified.            Collateral Limits Reached at WTNB - Transferred 2nd Payment of ARPA (\$742,592.47)            Resolution 2024-06-01 2nd Payment of ARPA (\$742,592.47) - Dedicated to Wastewater</i>										

**Texas CLASS: City of Alpine (X-0518) - Texas Cooperative Liquid Assets Securities System Trust**

0001 - HOT Reserves	Tourism	8/11/2015	On Demand	3.9690%	\$100,460.48	\$1,047.86	\$0.00	\$1,047.86	\$101,508.34	\$101,508.34
0002 - Airport Reserves	Airport	8/10/2015	On Demand	3.9690%	\$6,380.16	\$66.55	\$0.00	\$66.55	\$6,446.71	\$6,446.71
0003 - Capital Improvements	General Fund	7/27/2016	On Demand	3.9690%	\$277,992.82	\$2,899.62	\$0.00	\$2,899.62	\$280,892.44	\$280,892.44
	Road Repair									
0004 - Creek Trail Reserves	General Fund	07/17/017	On Demand	3.9690%	\$266,470.62	\$2,779.43	\$0.00	\$2,779.43	\$269,250.05	\$269,250.05
	Initial Resolution 2021-08-02 \$50,000/Splash Pad; remaining funds/generators(-grant)				\$61,838.00					
	Ordinance 2025-11-03 \$61,838 committed for pool maintenance instead of Splash Pad				\$207,412.05					
0005 - Fire Department Assistance Reserves	General Fund - Fire	7/17/2017	On Demand	3.9690%	\$219,301.30	\$2,287.40	\$0.00	\$2,287.40	\$221,588.70	\$221,588.70
0006 - Water/Sewer Infrastructure Reserves	Water/Sewer	6/20/2017	On Demand	3.9690%	\$1,049,984.01	\$10,951.76	\$0.00	\$10,951.76	\$1,060,935.77	\$1,060,935.77
	Lift Station Repairs \$117,742.11 RB 03 Reserve Closed - Resolution - Holiday Inn Lift Station Repairs									
0007 - Pueblo Nuevo Park Project	Pueblo Nuevo	9/27/2022	On Demand	3.9690%	\$169,945.16	\$1,772.58	\$0.00	\$1,772.58	\$171,717.74	\$171,717.74
	City Match									
<b>Total</b>					<b>\$2,090,534.55</b>	<b>\$21,805.20</b>	<b>\$0.00</b>	<b>\$21,805.20</b>	<b>\$2,112,339.75</b>	<b>\$2,112,339.75</b>

This quarterly report is in full compliance with the investment strategy as established for the City of Alpine's funds in the City of Alpine Investment Policy as adopted by Resolution 2024-05-10; and meets the reporting

Joint review for City of Alpine Mayor and Council as per Texas Government Code Section 2256.023 - Internal Management

Prepared and submitted by:  
 Victoria Sanchez  
 Investment Officer/Director of Finance

*G. SANCHEZ*  
 1-13-2026  
 Grisell Gonzalez  
 Investment Officer/Finance Clerk

*Victoria Sanchez*  
 1/13/2026  
 Victoria Sanchez  
 Investment Officer/Director of Finance

Tuesday, January 13, 2025



City of Alpine  
Investment Earnings/Dividends Cumulative Report  
FY: 2025-2026

TexStar: City of Alpine (X-1110)

Average Monthly Yield: 4.1164%  
General Fund

October	November	December	January	February	March	April	May	June	July	August	September	Total
\$10,216.58	\$8,028.81	\$7,998.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,244.16
4.1164%	3.9802%	3.8246%										3.9737%

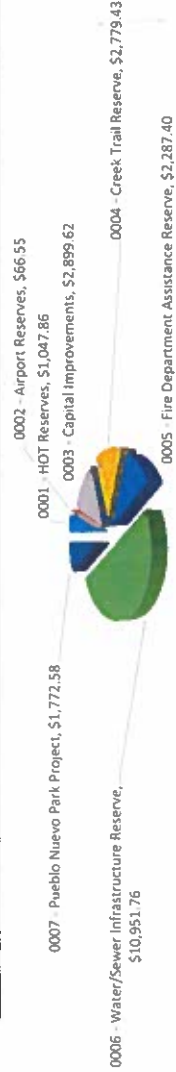


Texas CLASS: City of Alpine (X-0518)

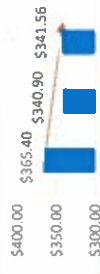
Average Monthly Yield: 4.2753%

October	November	December	January	February	March	April	May	June	July	August	September	Total
\$7,603.89	\$7,093.56	\$7,107.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,805.20
4.2753%	4.1069%	3.9690%										4.1171%

0001 - HOT Reserves	\$365.40	\$340.90	\$341.56									\$1,047.86
0002 - Airport Reserves	\$23.21	\$21.66	\$21.68									\$66.55
0003 - Capital Improvements	\$1,011.14	\$943.30	\$945.18									\$2,899.62
0004 - Creek Trail Reserve	\$969.25	\$904.19	\$905.99									\$2,779.43
0005 - Fire Department Assistance Reserve	\$797.66	\$744.12	\$745.62									\$2,287.40
0006 - Water/Sewer Infrastructure Reserve	\$3,819.09	\$3,562.77	\$3,569.90									\$10,951.76
0007 - Pueblo Nuevo Park Project	\$618.14	\$576.62	\$577.82									\$1,772.58



0001 - HOT Reserves



0002 - Airport Reserves



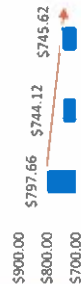
0003 - Capital Improvements



0004 - Creek Trail Reserve



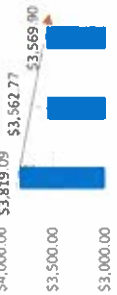
0005 - Fire Department Assistance Reserve



0007 - Pueblo Nuevo Park Project



0006 - Water/Sewer Infrastructure Reserve





CITY OF ALPINE  
 ATTN VICTORIA SANCHEZ  
 100 N 13TH ST  
 ALPINE TX 79830-4401

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 0220011110

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 10/01/2025 - 10/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.1164%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000163.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,370,604.04
10/17/2025	ACH WITHDRAWAL	6213142	334,701.80 -	3,035,902.24
10/17/2025	ACH WITHDRAWAL	6213163	591,705.00 -	2,444,197.24
10/31/2025	MONTHLY POSTING	9999888	10,216.58	2,454,413.82
	ENDING BALANCE			2,454,413.82

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	3,370,604.04
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	926,406.80
TOTAL INTEREST	10,216.58
ENDING BALANCE	2,454,413.82
AVERAGE BALANCE	2,922,342.69

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	2,000,000.00	1,860,699.27	90,899.78



CITY OF ALPINE  
 ATTN VICTORIA SANCHEZ  
 100 N 13TH ST  
 ALPINE TX 79830-4401

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 0220011110

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 11/01/2025 - 11/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9802%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000175.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,454,413.82
11/28/2025	MONTHLY POSTING	9999888	8,028.81	2,462,442.63
	ENDING BALANCE			2,462,442.63

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	2,454,413.82
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8,028.81
ENDING BALANCE	2,462,442.63
AVERAGE BALANCE	2,454,413.82

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	2,000,000.00	1,860,699.27	98,928.59



CITY OF ALPINE  
 ATTN VICTORIA SANCHEZ  
 100 N 13TH ST  
 ALPINE TX 79830-4401

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 0220011110

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 12/01/2025 - 12/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8246%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000263.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,462,442.63
12/31/2025	MONTHLY POSTING	9999888	7,998.77	2,470,441.40
	ENDING BALANCE			2,470,441.40

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	2,462,442.63
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7,998.77
ENDING BALANCE	2,470,441.40
AVERAGE BALANCE	2,462,442.63

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	2,000,000.00	1,860,699.27	106,927.36



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**City of Alpine**  
**100 North 13th Street**  
**Alpine, TX 79830**

# Summary Statement

October 31, 2025

Page 1 of 10

Investor ID: TX-01-0518

## Texas CLASS

### Texas CLASS

Average Monthly Yield: 4.2753%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0518-0001 HOT RESERVES	100,460.48	0.00	0.00	365.40	3,638.76	100,654.58	100,825.88
TX-01-0518-0002 AIRPORT RESERVES	6,380.16	0.00	0.00	23.21	231.10	6,392.49	6,403.37
TX-01-0518-0003 CAPITAL IMPROVEMENTS	277,992.82	0.00	0.00	1,011.14	10,069.20	278,529.94	279,003.96
TX-01-0518-0004 CREEK TRAIL RESERVE	266,470.62	0.00	0.00	969.25	9,651.90	266,985.49	267,439.87
TX-01-0518-0005 FIRE DEPARTMENT ASSISTANCE RESERVE	219,301.30	0.00	0.00	797.66	7,943.32	219,725.02	220,098.96

Tel: (800) 707-6242

<https://www.texasclass.com/>



# Summary Statement

October 31, 2025

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Investor ID: TX-01-0518

City of Alpine  
 100 North 13th Street  
 Alpine, TX 79830

## Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0518-0006 WATER/SEWER INFRASTRUCTURE RESERVE	1,049,984.01	0.00	0.00	3,819.09	38,031.85	1,052,012.73	1,053,803.10
TX-01-0518-0007 Pueblo Nuevo Park Project	169,945.16	0.00	0.00	618.14	6,155.59	170,273.53	170,563.30
<b>TOTAL</b>	<b>2,090,534.55</b>	<b>0.00</b>	<b>0.00</b>	<b>7,603.89</b>	<b>75,721.72</b>	<b>2,094,573.78</b>	<b>2,098,138.44</b>

Tel: (800) 707-6242

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# Account Statement

October 31, 2025

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Account Number: TX-01-0518-0001

## HOT RESERVES

### Account Summary

Average Monthly Yield: 4.2753%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	100,460.48	0.00	0.00	365.40	3,638.76	100,654.58	100,825.88

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			100,460.48	
10/31/2025	Income Dividend Reinvestment	365.40			
10/31/2025	Ending Balance			100,825.88	

Tel: (800) 707-6242

<https://www.texasclass.com/>



# Account Statement

October 31, 2025

Page 4 of 10

Account Number: TX-01-0518-0002

## AIRPORT RESERVES

### Account Summary

Average Monthly Yield: 4.2763%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
6,380.16	0.00	0.00	23.21	231.10	6,392.49	6,403.37

Texas CLASS

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			6,380.16	
10/31/2025	Income Dividend Reinvestment	23.21			
10/31/2025	Ending Balance			6,403.37	

Tel: (800) 707-6242

<https://www.texasclass.com/>



# Account Statement

October 31, 2025

Page 5 of 10

Account Number: TX-01-0518-0003

## CAPITAL IMPROVEMENTS

### Account Summary

Average Monthly Yield: 4.2763%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
277,992.82	0.00	0.00	1,011.14	10,069.20	278,529.94	279,003.96

Texas CLASS

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			277,992.82	
10/31/2025	Income Dividend Reinvestment	1,011.14			
10/31/2025	Ending Balance			279,003.96	

Tel: (800) 707-6242

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Account Number: TX-01-0518-0004

**CREEK TRAIL RESERVE**

**Account Summary**

Average Monthly Yield: 4.2753%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	266,470.62	0.00	0.00	969.25	9,651.90	266,985.49	267,439.87

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			266,470.62	
10/31/2025	Income Dividend Reinvestment	969.25			
10/31/2025	Ending Balance			267,439.87	



Account Number: TX-01-0518-0005

**FIRE DEPARTMENT ASSISTANCE RESERVE**

**Account Summary**

Average Monthly Yield: 4.2753%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
219,301.30	0.00	0.00	797.66	7,943.32	219,725.02	220,098.96

Texas CLASS

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			219,301.30	
10/31/2025	Income Dividend Reinvestment	797.66			
10/31/2025	Ending Balance			220,098.96	



Account Number: TX-01-0518-0006

**WATER/SEWER INFRASTRUCTURE RESERVE**

**Account Summary**

Average Monthly Yield: 4.2763%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,049,984.01	0.00	0.00	3,819.09	38,031.85	1,052,012.73	1,053,803.10

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			1,049,984.01	
10/31/2025	Income Dividend Reinvestment	3,819.09			
10/31/2025	Ending Balance			1,053,803.10	



# Account Statement

October 31, 2025

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Account Number: TX-01-0518-0007

## Pueblo Nuevo Park Project

### Account Summary

Average Monthly Yield: 4.2753%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	169,945.16	0.00	0.00	618.14	6,155.59	170,273.53	170,563.30

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			169,945.16	
10/31/2025	Income Dividend Reinvestment	618.14			
10/31/2025	Ending Balance			170,563.30	

Tel: (800) 707-6242

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Texas CLASS

Texas CLASS		
Date	Dividend Rate	Daily Yield
10/01/2025	0.000117962	4.3056%
10/02/2025	0.000117476	4.2879%
10/03/2025	0.000351795	4.2802%
10/04/2025	0.000000000	4.2802%
10/05/2025	0.000000000	4.2802%
10/06/2025	0.000116944	4.2685%
10/07/2025	0.000116506	4.2525%
10/08/2025	0.000116310	4.2453%
10/09/2025	0.000116141	4.2392%
10/10/2025	0.000465056	4.2437%
10/11/2025	0.000000000	4.2436%
10/12/2025	0.000000000	4.2436%
10/13/2025	0.000000000	4.2436%
10/14/2025	0.000116442	4.2502%
10/15/2025	0.000117091	4.2738%
10/16/2025	0.000118383	4.3210%
10/17/2025	0.000354741	4.3160%
10/18/2025	0.000000000	4.3160%
10/19/2025	0.000000000	4.3160%
10/20/2025	0.000116825	4.2641%
10/21/2025	0.000116778	4.2624%
10/22/2025	0.000117454	4.2870%
10/23/2025	0.000117267	4.2803%
10/24/2025	0.000352143	4.2844%
10/25/2025	0.000000000	4.2844%
10/26/2025	0.000000000	4.2844%
10/27/2025	0.000117561	4.2910%
10/28/2025	0.000117973	4.3060%
10/29/2025	0.000118443	4.3232%
10/30/2025	0.000117050	4.2723%
10/31/2025	0.000114763	4.1889%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



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City of Alpine  
 100 North 13th Street  
 Alpine, TX 79830

# Summary Statement

November 30, 2025

Page 1 of 10

Investor ID: TX-01-0518

## Texas CLASS

Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield: 4.1069%
TX-01-0518-0001 HOT RESERVES	100,825.88	0.00	0.00	340.90	3,979.66	101,007.23	101,166.78	
TX-01-0518-0002 AIRPORT RESERVES	6,403.37	0.00	0.00	21.66	252.76	6,414.89	6,425.03	
TX-01-0518-0003 CAPITAL IMPROVEMENTS	279,003.96	0.00	0.00	943.30	11,012.50	279,505.79	279,947.26	
TX-01-0518-0004 CREEK TRAIL RESERVE	267,439.87	0.00	0.00	904.19	10,556.09	267,920.89	268,344.06	
TX-01-0518-0005 FIRE DEPARTMENT ASSISTANCE RESERVE	220,098.96	0.00	0.00	744.12	8,667.44	220,494.82	220,843.08	

<https://www.texasclass.com/>

Tel: (800) 707-6242



# Summary Statement

November 30, 2025

Page 2 of 10

Investor ID: TX-01-0518

City of Alpine  
 100 North 13th Street  
 Alpine, TX 79830

## Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0518-0006 WATER/SEWER INFRASTRUCTURE RESERVE	1,053,803.10	0.00	0.00	3,562.77	41,594.62	1,055,698.44	1,057,365.87
TX-01-0518-0007 Pueblo Nuevo Park Project	170,563.30	0.00	0.00	576.62	6,732.21	170,870.05	171,139.92
<b>TOTAL</b>	<b>2,098,138.44</b>	<b>0.00</b>	<b>0.00</b>	<b>7,093.56</b>	<b>82,815.28</b>	<b>2,101,912.11</b>	<b>2,105,232.00</b>

<https://www.texasclass.com/>

Tel: (800) 707-6242



# Account Statement

November 30, 2025

Page 3 of 10

Account Number: TX-01-0518-0001

## HOT RESERVES

### Account Summary

Average Monthly Yield: 4.1069%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	100,825.88	0.00	0.00	340.90	3,979.66	101,007.23	101,166.78

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			100,825.88	
11/30/2025	Income Dividend Reinvestment	340.90			
11/30/2025	Ending Balance			101,166.78	

Tel: (800) 707-6242

<https://www.texasclass.com/>



**AIRPORT RESERVES**

**Account Summary**

Average Monthly Yield: 4.1069%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	6,403.37	0.00	0.00	21.66	252.76	6,414.89	6,425.03

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			6,403.37	
11/30/2025	Income Dividend Reinvestment	21.66			
11/30/2025	Ending Balance			6,425.03	



# Account Statement

November 30, 2025

Page 5 of 10

Account Number: TX-01-0518-0003

## CAPITAL IMPROVEMENTS

### Account Summary

Average Monthly Yield: 4.1069%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
279,003.96	0.00	0.00	943.30	11,012.50	279,505.79	279,947.26

Texas CLASS

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			279,003.96	
11/30/2025	Income Dividend Reinvestment	943.30			
11/30/2025	Ending Balance			279,947.26	

Tel: (800) 707-6242

<https://www.texasclass.com/>



**Account Statement**  
 November 30, 2025  
 Page 6 of 10

Account Number: TX-01-0518-0004

**CREEK TRAIL RESERVE**

**Account Summary**

Average Monthly Yield: 4.1069%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
267,439.87	0.00	0.00	904.19	10,556.09	267,920.89	268,344.06

Texas CLASS

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			267,439.87	
11/30/2025	Income Dividend Reinvestment	904.19			
11/30/2025	Ending Balance			268,344.06	

Tel (800) 707-6242

<https://www.texasclass.com/>



# Account Statement

November 30, 2025

Page 7 of 10

Account Number: TX-01-0518-0005

## FIRE DEPARTMENT ASSISTANCE RESERVE

### Account Summary

Average Monthly Yield: 4.1069%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
220,098.96	0.00	0.00	744.12	8,687.44	220,494.82	220,843.08

Texas CLASS

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			220,098.96	
11/30/2025	Income Dividend Reinvestment	744.12			
11/30/2025	Ending Balance			220,843.08	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Number: TX-01-0518-0006

**WATER/SEWER INFRASTRUCTURE RESERVE**

**Account Summary**

Average Monthly Yield: 4.1069%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,053,803.10	0.00	0.00	3,562.77	41,594.62	1,055,698.44	1,057,365.87

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			1,053,803.10	
11/30/2025	Income Dividend Reinvestment	3,562.77			
11/30/2025	Ending Balance			1,057,365.87	



# Account Statement

November 30, 2025

Page 9 of 10

Account Number: TX-01-0518-0007

## Pueblo Nuevo Park Project

### Account Summary

Average Monthly Yield: 4.1069%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	170,563.30	0.00	0.00	576.62	6,732.21	170,870.05	171,139.92

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			170,563.30	
11/30/2025	Income Dividend Reinvestment	576.62			
11/30/2025	Ending Balance			171,139.92	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Texas CLASS

Date	Dividend Rate	Daily Yield
11/01/2025	0.00000000	4.1889%
11/02/2025	0.00000000	4.1889%
11/03/2025	0.00016234	4.2399%
11/04/2025	0.000114785	4.1896%
11/05/2025	0.000112874	4.1199%
11/06/2025	0.000111677	4.0762%
11/07/2025	0.000335016	4.0760%
11/08/2025	0.00000000	4.0760%
11/09/2025	0.00000000	4.0760%
11/10/2025	0.000223812	4.0846%
11/11/2025	0.00000000	4.0904%
11/12/2025	0.000112066	4.1095%
11/13/2025	0.000112590	4.1109%
11/14/2025	0.000337881	4.1109%
11/15/2025	0.00000000	4.1109%
11/16/2025	0.00000000	4.1109%
11/17/2025	0.000112143	4.0932%
11/18/2025	0.000112251	4.0972%
11/19/2025	0.00011457	4.0682%
11/20/2025	0.00011123	4.0560%
11/21/2025	0.00033687	4.0598%
11/22/2025	0.00000000	4.0598%
11/23/2025	0.00000000	4.0598%
11/24/2025	0.00011485	4.0693%
11/25/2025	0.00011988	4.0875%
11/26/2025	0.000225280	4.1114%
11/27/2025	0.00000000	4.1114%
11/28/2025	0.000339711	4.1331%
11/29/2025	0.00000000	4.1331%
11/30/2025	0.00000000	4.1331%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



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**City of Alpine**  
**100 North 13th Street**  
**Alpine, TX 79830**

# Summary Statement

December 31, 2025

Page 1 of 10

Investor ID: TX-01-0518

## Texas CLASS

### Texas CLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0518-0001 HOT RESERVES	101,166.78	0.00	0.00	341.56	4,321.22	101,349.39	101,508.34
TX-01-0518-0002 AIRPORT RESERVES	6,425.03	0.00	0.00	21.66	274.44	6,436.63	6,446.71
TX-01-0518-0003 CAPITAL IMPROVEMENTS	279,947.26	0.00	0.00	945.18	11,957.66	280,452.59	280,892.44
TX-01-0518-0004 CREEK TRAIL RESERVE	268,344.06	0.00	0.00	905.99	11,462.08	268,828.44	269,250.05
TX-01-0518-0005 FIRE DEPARTMENT ASSISTANCE RESERVE	220,843.08	0.00	0.00	745.62	9,433.06	221,241.71	221,588.70

Average Monthly Yield: 3.9690%

Tel: (800) 707-6242

<https://www.texasclass.com/>



# Summary Statement

December 31, 2025

Page 2 of 10

Investor ID: TX-01-0518

City of Alpine  
 100 North 13th Street  
 Alpine, TX 79830

## Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0518-0006 WATER/SEWER INFRASTRUCTURE RESERVE	1,057,365.87	0.00	0.00	3,569.90	45,164.52	1,059,274.47	1,060,935.77
TX-01-0518-0007 Pueblo Nuevo Park Project	171,139.92	0.00	0.00	577.82	7,310.03	171,448.84	171,717.74
<b>TOTAL</b>	<b>2,105,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,107.75</b>	<b>89,923.03</b>	<b>2,109,032.07</b>	<b>2,112,339.75</b>

<https://www.texasclass.com/>

Tel (800) 707-6242



# Account Statement

December 31, 2025

Page 3 of 10

Account Number: TX-01-0518-0001

## HOT RESERVES

### Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	101,166.78	0.00	0.00	341.56	4,321.22	101,349.39	101,508.34

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			101,166.78	
12/31/2025	Income Dividend Reinvestment	341.56			
12/31/2025	Ending Balance			101,508.34	

Tel (800) 707-6242

<https://www.texasclass.com/>



# Account Statement

December 31, 2025

Page 4 of 10

Account Number: TX-01-0518-0002

## AIRPORT RESERVES

### Account Summary

Average Monthly Yield: 3.9690%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
6,425.03	0.00	0.00	21.68	274.44	6,436.63	6,446.71

Texas CLASS

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			6,425.03	
12/31/2025	Income Dividend Reinvestment	21.68			
12/31/2025	Ending Balance			6,446.71	



# Account Statement

December 31, 2025

Page 5 of 10

Account Number: TX-01-0518-0003

## CAPITAL IMPROVEMENTS

### Account Summary

Average Monthly Yield: 3.9690%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
279,947.26	0.00	0.00	945.18	11,957.68	280,452.59	280,892.44

Texas CLASS

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			279,947.26	
12/31/2025	Income Dividend Reinvestment	945.18			
12/31/2025	Ending Balance			280,892.44	



# Account Statement

December 31, 2025

Page 6 of 10

Account Number: TX-01-0518-0004

## CREEK TRAIL RESERVE

### Account Summary

Average Monthly Yield: 3.9890%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
268,344.06	0.00	0.00	905.99	11,462.08	268,828.44	269,250.05

Texas CLASS

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			268,344.06	
12/31/2025	Income Dividend Reinvestment	905.99			
12/31/2025	Ending Balance			269,250.05	



# Account Statement

December 31, 2025

Page 7 of 10

Account Number: TX-01-0518-0005

## FIRE DEPARTMENT ASSISTANCE RESERVE

### Account Summary

Average Monthly Yield: 3.9690%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
220,843.08	0.00	0.00	745.62	9,433.06	221,241.71	221,588.70

Texas CLASS

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			220,843.08	
12/31/2025	Income Dividend Reinvestment	745.62			
12/31/2025	Ending Balance			221,588.70	



# Account Statement

December 31, 2025

Page 8 of 10

Account Number: TX-01-0518-0006

## WATER/SEWER INFRASTRUCTURE RESERVE

### Account Summary

Average Monthly Yield: 3.9690%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
1,057,365.87	0.00	0.00	3,569.90	45,164.52	1,059,274.47	1,060,935.77

Texas CLASS

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			1,057,365.87	
12/31/2025	Income Dividend Reinvestment	3,569.90			
12/31/2025	Ending Balance			1,060,935.77	



# Account Statement

December 31, 2025

Page 9 of 10

Account Number: TX-01-0518-0007

## Pueblo Nuevo Park Project

### Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	171,139.92	0.00	0.00	577.82	7,310.03	171,448.84	171,717.74

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			171,139.92	
12/31/2025	Income Dividend Reinvestment	577.82			
12/31/2025	Ending Balance			171,717.74	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Texas CLASS

Date	Dividend Rate	Daily Yield
12/01/2025	0.000113941	4.1610%
12/02/2025	0.000113709	4.1504%
12/03/2025	0.000112443	4.1042%
12/04/2025	0.00011733	4.0782%
12/05/2025	0.000334227	4.0663%
12/06/2025	0.000000000	4.0664%
12/07/2025	0.000000000	4.0664%
12/08/2025	0.00011356	4.0646%
12/09/2025	0.00011378	4.0653%
12/10/2025	0.000111037	4.0528%
12/11/2025	0.000109703	4.0042%
12/12/2025	0.000322092	3.9188%
12/13/2025	0.000000000	3.9188%
12/14/2025	0.000000000	3.9188%
12/15/2025	0.000107436	3.9214%
12/16/2025	0.000107695	3.9309%
12/17/2025	0.000107154	3.9112%
12/18/2025	0.000106938	3.9032%
12/19/2025	0.000320166	3.8954%
12/20/2025	0.000000000	3.8954%
12/21/2025	0.000000000	3.8954%
12/22/2025	0.000106739	3.8959%
12/23/2025	0.000107020	3.9062%
12/24/2025	0.000212772	3.8831%
12/25/2025	0.000000000	3.8831%
12/26/2025	0.000320403	3.8982%
12/27/2025	0.000000000	3.8982%
12/28/2025	0.000000000	3.8982%
12/29/2025	0.000107605	3.9276%
12/30/2025	0.000107678	3.9303%
12/31/2025	0.000107643	3.9292%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 10D

Department: Administration

Sponsor: Henry Arredondo, City Manager

Memo Prepared By: Alexandra Tackett, Deputy City Secretary

Staff Recommendation: None



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**AGENDA ITEM**

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Fiscal Year 2025-2026 2nd Quarter Investment Report by Director of Finance, Victoria Sanchez.  
(H. Arredondo, City Manager)

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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1. FY26 2nd Quarter Investment Report

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/24/2026  
Final Approval - 4/24/2026



**City of Alpine**  
**Quarterly Investment Report**  
**Quarter Ending March 31, 2026**  
**2nd Quarter**

**Prepared for the City of Alpine Mayor and Council**

*In accordance with Section 2256.023 Internal management Reports of the Public Funds Investment Act.*

*This quarterly report is in full compliance with the investment strategy as established for the City of Alpine's funds in the City of Alpine Investment Policy as adopted by Resolution 2024-05-10; and meets the reporting requirements mandated by the Public Funds Investment Act of the Texas Government Code Chapter 2256 as amended.*

Victoria Sanchez  
Investment Officer/Director of Finance



**City of Alpine**  
**FY 2025-2026 Quarterly Investment Report**  
**2nd Quarter Ending March 31, 2026**

ACCOUNT TYPE	FUND DISTRIBUTION	PURCHASE DATE	MATURITY DATE	AVERAGE MONTHLY YIELD AS OF 3/31/2026	QUARTER BEGINNING BALANCE	INTEREST/DIVIDEND EARNED	TOTAL CONTRIBUTIONS (WITHDRAWALS)	NET CHANGE	ENDING BALANCE	
									BOOK VALUE AS OF 3/31/2026	MARKET VALUE AS OF 3/31/2026

**TexStar: City of Alpine (X-1110) - Investment Pool**

General Fund	All Funds	N/A	On Demand	3.6513%	\$2,470,441.40	\$22,474.72	\$0.00	\$22,474.72	\$2,492,916.12	\$2,492,916.12
			<b>Total</b>		<b>\$2,470,441.40</b>	<b>\$22,474.72</b>	<b>\$0.00</b>	<b>\$22,474.72</b>	<b>\$2,492,916.12</b>	<b>\$2,492,916.12</b>
<i>Resolution 2021-12-01 - 1st Payment of ARPA (\$741,127.78) - Dedicated to Wastewater            Collateral Limits Reached at WTNB - Transferred \$500,000 May 17, 2022 from General Fund - Council notified.            Collateral Limits Reached at WTNB - Transferred 2nd Payment of ARPA (\$742,592.47)            Resolution 2024-06-01 2nd Payment of ARPA (\$742,592.47) - Dedicated to Wastewater</i>										

**Texas CLASS: City of Alpine (X-0518) - Texas Cooperative Liquid Assets Securities System Trust**

0001 - HOT Reserves	Tourism	8/11/2015	On Demand	3.8020%	\$101,508.34	\$958.29	\$0.00	\$958.29	\$102,466.63	\$102,466.63
0002 - Airport Reserves	Airport	8/10/2015	On Demand	3.8020%	\$6,446.71	\$60.82	\$0.00	\$60.82	\$6,507.53	\$6,507.53
0003 - Capital Improvements	General Fund Road Repair	7/27/2016	On Demand	3.8020%	\$280,892.44	\$2,651.69	\$0.00	\$2,651.69	\$283,544.13	\$283,544.13
0004 - Creek Trail Reserves	General Fund Splash Pad	07/17/017	On Demand	3.8020%	\$269,250.05 \$61,338.00	\$2,541.78	\$0.00	\$2,541.78	\$271,791.83	\$271,791.83
	Generators				\$207,912.05					
0005 - Fire Department Assistance Reserves	General Fund - Fire	7/17/2017	On Demand	3.8020%	\$221,588.70	\$2,091.86	\$0.00	\$2,091.86	\$223,680.56	\$223,680.56
0006 - Water/Sewer Infrastructure Reserves	Water/Sewer Lift Station Repairs \$117,742.11 RB 03 Reserve Closed - Resolution - Holiday Inn Lift Station Repairs	6/20/2017	On Demand	3.8020%	\$1,060,935.77	\$10,015.48	\$0.00	\$10,015.48	\$1,070,951.25	\$1,070,951.25
0007 - Pueblo Nuevo Park Project	Pueblo Nuevo City Match	9/27/2022	On Demand	3.8020%	\$171,717.74	\$1,621.07	\$0.00	\$1,621.07	\$173,338.81	\$173,338.81
	<b>Total</b>				<b>\$2,112,339.75</b>	<b>\$19,940.99</b>	<b>\$0.00</b>	<b>\$19,940.99</b>	<b>\$2,132,280.74</b>	<b>\$2,132,280.74</b>

*This quarterly report is in full compliance with the investment strategy as established for the City of Alpine's funds in the City of Alpine Investment Policy as adopted by Resolution 2024-05-10; and meets the reporting requirements mandated by the Public Funds Investment Act of the Texas Government Code Chapter 2256 as amended.*

Joint review for City of Alpine Mayor and Council as per Texas Government Code Section 2256.023 - Internal Management

Prepared and submitted by:  
 Victoria Sanchez  
 Investment Officer/Director of Finance  
 Tuesday, May 5, 2026

Grisell Gonzalez  
 Investment Officer/Finance Clerk

Victoria Sanchez  
 Investment Officer/Director of Finance



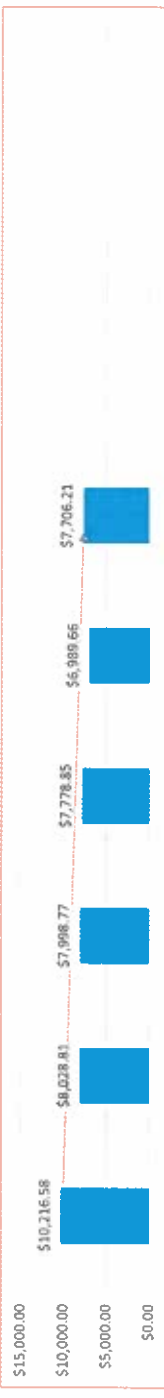
**City of Alpine  
Investment Earnings/Dividends Cumulative Report  
FY: 2025-2026**

**TexStar: City of Alpine (X-1110)**

Average Monthly Yield:

General Fund

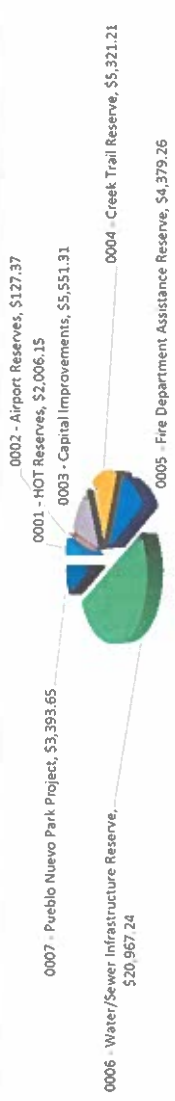
Month	Yield	January	February	March	April	May	June	July	August	September	Total
October	4.1164%										
November	3.9802%	\$8,028.81	\$7,998.77	\$6,989.66	\$7,706.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,718.88
December	3.8246%	\$7,998.77	\$7,778.85	\$6,989.66	\$7,706.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,718.88
January	3.7074%	\$7,778.85	\$6,989.66	\$7,706.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,718.88
February	3.6770%	\$6,989.66	\$7,706.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,718.88
March	3.6113%	\$7,706.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,718.88
April		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,718.88
May		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,718.88
June		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,718.88
July		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,718.88
August		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,718.88
September		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,718.88
<b>Total</b>	<b>7.6523%</b>										



**Texas CLASS: City of Alpine (X-0518)**

Average Monthly Yield:

Month	Yield	January	February	March	April	May	June	July	August	September	Total
October	4.2753%										
November	4.1069%	\$340.90	\$332.80	\$328.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.15
December	3.9690%	\$21.66	\$18.86	\$20.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.37
January	3.8548%	\$943.30	\$822.91	\$907.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,551.31
February	3.8020%	\$904.19	\$788.79	\$870.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,321.21
March		\$744.12	\$649.18	\$716.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.26
April		\$3,569.90	\$3,478.49	\$3,428.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,967.24
May		\$576.62	\$503.07	\$554.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,393.65
June		\$7,093.56	\$6,188.28	\$6,827.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,746.19
July		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
August		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
September		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>7.9281%</b>										



**0001 - HOT Reserves**

Month	Earnings
Jan	\$340.90
Feb	\$21.66
Mar	\$943.30
Apr	\$904.19
May	\$744.12
Jun	\$3,569.90
Jul	\$576.62
Aug	\$0.00
Sep	\$0.00
<b>Total</b>	<b>\$7,093.56</b>

**0002 - Airport Reserves**

Month	Earnings
Jan	\$21.66
Feb	\$18.86
Mar	\$20.82
Apr	\$0.00
May	\$0.00
Jun	\$0.00
Jul	\$0.00
Aug	\$0.00
Sep	\$0.00
<b>Total</b>	<b>\$127.37</b>

**0003 - Capital Improvements**

Month	Earnings
Jan	\$943.30
Feb	\$822.91
Mar	\$907.82
Apr	\$0.00
May	\$0.00
Jun	\$0.00
Jul	\$0.00
Aug	\$0.00
Sep	\$0.00
<b>Total</b>	<b>\$5,551.31</b>

**0004 - Creek Trail Reserve**

Month	Earnings
Jan	\$904.19
Feb	\$788.79
Mar	\$870.22
Apr	\$0.00
May	\$0.00
Jun	\$0.00
Jul	\$0.00
Aug	\$0.00
Sep	\$0.00
<b>Total</b>	<b>\$5,321.21</b>

**0005 - Fire Department Assistance Reserve**

Month	Earnings
Jan	\$744.12
Feb	\$649.18
Mar	\$716.16
Apr	\$0.00
May	\$0.00
Jun	\$0.00
Jul	\$0.00
Aug	\$0.00
Sep	\$0.00
<b>Total</b>	<b>\$4,379.26</b>

**0006 - Water/Sewer Infrastructure Reserve**

Month	Earnings
Jan	\$3,569.90
Feb	\$3,478.49
Mar	\$3,428.92
Apr	\$0.00
May	\$0.00
Jun	\$0.00
Jul	\$0.00
Aug	\$0.00
Sep	\$0.00
<b>Total</b>	<b>\$20,967.24</b>

**0007 - Pueblo Nuevo Park Project**

Month	Earnings
Jan	\$576.62
Feb	\$503.07
Mar	\$554.99
Apr	\$0.00
May	\$0.00
Jun	\$0.00
Jul	\$0.00
Aug	\$0.00
Sep	\$0.00
<b>Total</b>	<b>\$3,393.65</b>



CITY OF ALPINE  
 ATTN VICTORIA SANCHEZ  
 100 N 13TH ST  
 ALPINE TX 79830-4401

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 0220011110

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 02/01/2026 - 02/28/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6770%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 1.000077.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,478,220.25
02/27/2026	MONTHLY POSTING	9999888	6,989.66	2,485,209.91
	ENDING BALANCE			2,485,209.91

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	2,478,220.25
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6,989.66
ENDING BALANCE	2,485,209.91
AVERAGE BALANCE	2,478,220.25

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	14,768.51

1334

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.



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CITY OF ALPINE  
 ATTN VICTORIA SANCHEZ  
 100 N 13TH ST  
 ALPINE TX 79830-4401

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 0220011110

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 03/01/2026 - 03/31/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6513%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 3/31/26 WAS 0.999978.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,485,209.91
03/31/2026	MONTHLY POSTING	9999888	7,706.21	2,492,916.12
	ENDING BALANCE			2,492,916.12

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	2,485,209.91
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7,706.21
ENDING BALANCE	2,492,916.12
AVERAGE BALANCE	2,485,209.91

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	22,474.72

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.



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**City of Alpine**  
 100 North 13th Street  
 Alpine, TX 79830

# Summary Statement

January 31, 2026

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Investor ID: TX-01-0518

## Texas CLASS

### Texas CLASS

		Average Monthly Yield: 3.8545%				
TX-01-0518-0001	HOT RESERVES	Beginning Balance	Contributions	Withdrawals	Income Earned	Month End Balance
		101,508.34	0.00	0.00	332.80	101,841.14
TX-01-0518-0002	AIRPORT RESERVES	6,446.71	0.00	0.00	21.14	6,467.85
TX-01-0518-0003	CAPITAL IMPROVEMENTS	280,892.44	0.00	0.00	920.96	281,813.40
TX-01-0518-0004	CREEK TRAIL RESERVE	269,250.05	0.00	0.00	882.77	270,132.82
TX-01-0518-0005	FIRE DEPARTMENT ASSISTANCE RESERVE	221,568.70	0.00	0.00	726.52	222,315.22
					Average Daily Balance	
					101,686.27	
					Income Earned YTD	
					332.80	

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Tel: (800) 707-6242



# Summary Statement

January 31, 2026

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Investor ID: TX-01-0518

City of Alpine  
 100 North 13th Street  
 Alpine, TX 79830

## Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0518-0006 WATER/SEWER INFRASTRUCTURE RESERVE	1,060,935.77	0.00	0.00	3,478.49	3,478.49	1,062,795.55	1,064,414.26
TX-01-0518-0007 Pueblo Nuevo Park Project	171,717.74	0.00	0.00	563.01	563.01	172,018.76	172,280.75
<b>TOTAL</b>	<b>2,112,339.75</b>	<b>0.00</b>	<b>0.00</b>	<b>6,925.69</b>	<b>6,925.69</b>	<b>2,116,042.67</b>	<b>2,119,265.44</b>

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# Account Statement

January 31, 2026

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Account Number: TX-01-0518-0001

## HOT RESERVES

### Account Summary

Average Monthly Yield: 3.8646%							
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	101,508.34	0.00	0.00	332.80	332.80	101,686.27	101,841.14

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2026	Beginning Balance			101,508.34	
01/31/2026	Income Dividend Reinvestment	332.80			
01/31/2026	Ending Balance			101,841.14	

Tel: (800) 707-6242

<https://www.texasclass.com/>



# Account Statement

January 31, 2026

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Account Number: TX-01-0518-0002

## AIRPORT RESERVES

### Account Summary

Average Monthly Yield: 3.8645%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	6,446.71	0.00	0.00	21.14	21.14	6,458.01	6,467.85

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2026	Beginning Balance			6,446.71	
01/31/2026	Income Dividend Reinvestment	21.14			
01/31/2026	Ending Balance			6,467.85	

Tel: (800) 707-6242

<https://www.texasclass.com/>



# Account Statement

January 31, 2026

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Account Number: TX-01-0518-0003

## CAPITAL IMPROVEMENTS

### Account Summary

Average Monthly Yield: 3.8645%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
280,892.44	0.00	0.00	920.96	920.96	281,384.82	281,813.40

Texas CLASS

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2026	Beginning Balance			280,892.44	
01/31/2026	Income Dividend Reinvestment	920.96			
01/31/2026	Ending Balance			281,813.40	



# Account Statement

January 31, 2026

Page 6 of 10

Account Number: TX-01-0518-0004

## CREEK TRAIL RESERVE

### Account Summary

Average Monthly Yield: 3.8645%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	269,250.05	0.00	0.00	882.77	882.77	269,722.02	270,132.82

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2026	Beginning Balance			269,250.05	
01/31/2026	Income Dividend Reinvestment	882.77			
01/31/2026	Ending Balance			270,132.82	

Tel: (800) 707-6242

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# Account Statement

January 31, 2026

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Account Number: TX-01-0518-0005

## FIRE DEPARTMENT ASSISTANCE RESERVE

### Account Summary

Average Monthly Yield: 3.8645%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
221,588.70	0.00	0.00	726.52	726.52	221,977.14	222,315.22

Texas CLASS

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2026	Beginning Balance			221,588.70	
01/31/2026	Income Dividend Reinvestment	726.52			
01/31/2026	Ending Balance			222,315.22	

Tel: (800) 707-6242

<https://www.texasclass.com/>



# Account Statement

January 31, 2026

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Account Number: TX-01-0518-0006

## WATER/SEWER INFRASTRUCTURE RESERVE

### Account Summary

		Average Monthly Yield: 3.8645%			
	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Month End Balance
Texas CLASS	1,060,935.77	0.00	0.00	3,478.49	1,064,414.26
					Average Daily Balance 1,062,795.55

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2026	Beginning Balance			1,060,935.77	
01/31/2026	Income Dividend Reinvestment	3,478.49			
01/31/2026	Ending Balance			1,064,414.26	

Tel: (800) 707-6242

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# Account Statement

January 31, 2026

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Account Number: TX-01-0518-0007

## Pueblo Nuevo Park Project

### Account Summary

Average Monthly Yield: 3.8645%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	171,717.74	0.00	0.00	563.01	563.01	172,018.76	172,280.75

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2026	Beginning Balance			171,717.74	
01/31/2026	Income Dividend Reinvestment	563.01			
01/31/2026	Ending Balance			172,280.75	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Texas CLASS

Date	Dividend Rate	Daily Yield
01/01/2026	0.000000000	3.9292%
01/02/2026	0.000108005	3.9422%
01/03/2026	0.000000000	3.9422%
01/04/2026	0.000000000	3.9422%
01/05/2026	0.000107216	3.9134%
01/06/2026	0.000106476	3.8864%
01/07/2026	0.000106021	3.8698%
01/08/2026	0.000105664	3.8567%
01/09/2026	0.000315690	3.8412%
01/10/2026	0.000000000	3.8412%
01/11/2026	0.000000000	3.8412%
01/12/2026	0.000105141	3.8377%
01/13/2026	0.000105113	3.8379%
01/14/2026	0.000105257	3.8419%
01/15/2026	0.000105146	3.8378%
01/16/2026	0.000420392	3.8361%
01/17/2026	0.000000000	3.8361%
01/18/2026	0.000000000	3.8361%
01/19/2026	0.000000000	3.8361%
01/20/2026	0.000105117	3.8367%
01/21/2026	0.000105036	3.8338%
01/22/2026	0.000104911	3.8293%
01/23/2026	0.000314901	3.8314%
01/24/2026	0.000000000	3.8313%
01/25/2026	0.000000000	3.8313%
01/26/2026	0.000105017	3.8331%
01/27/2026	0.000105183	3.8392%
01/28/2026	0.000105044	3.8341%
01/29/2026	0.000104824	3.8261%
01/30/2026	0.000209890	3.8297%
01/31/2026	0.000000000	3.8297%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.



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**City of Alpine**  
**100 North 13th Street**  
**Alpine, TX 79830**

**Summary Statement**

February 28, 2026

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Investor ID: TX-01-0518

**Texas CLASS**

**Texas CLASS**

		Average Monthly Yield: 3.8020%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0518-0001	HOT RESERVES	101,841.14	0.00	0.00	297.40	630.20	102,000.13	102,138.54
TX-01-0518-0002	AIRPORT RESERVES	6,467.85	0.00	0.00	18.86	40.00	6,477.94	6,486.71
TX-01-0518-0003	CAPITAL IMPROVEMENTS	281,813.40	0.00	0.00	622.91	1,743.87	282,253.32	282,636.31
TX-01-0518-0004	CREEK TRAIL RESERVE	270,132.82	0.00	0.00	788.79	1,671.56	270,554.50	270,921.61
TX-01-0518-0005	FIRE DEPARTMENT ASSISTANCE RESERVE	222,315.22	0.00	0.00	649.16	1,375.70	222,662.27	222,964.40



**Summary Statement**

February 28, 2026

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Investor ID: TX-01-0518

City of Alpine  
 100 North 13th Street  
 Alpine, TX 79830

**Texas CLASS - (continued)**

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0518-0006 WATER/SEWER INFRASTRUCTURE RESERVE	1,064,414.26	0.00	0.00	3,108.07	6,586.56	1,066,075.82	1,067,522.33
TX-01-0518-0007 Pueblo Nuevo Park Project	172,280.75	0.00	0.00	503.07	1,066.08	172,549.69	172,783.82
<b>TOTAL</b>	<b>2,119,265.44</b>	<b>0.00</b>	<b>0.00</b>	<b>6,188.28</b> ✓	<b>13,113.97</b>	<b>2,122,573.67</b>	<b>2,126,453.72</b>



Account Statement

February 28, 2026

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Account Number: TX-01-0518-0001

HOT RESERVES

Account Summary

						Average Monthly Yield: 3.8020%	
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	101,841.14	0.00	0.00	297.40	630.20	102,000.13	102,138.54

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2026	Beginning Balance			101,841.14	
02/28/2026	Income Dividend Reinvestment	297.40			
02/28/2026	Ending Balance			102,138.54	

Tel: (800) 707-6242

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**Account Statement**

February 28, 2026

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Account Number: TX-01-0518-0002

**AIRPORT RESERVES**

**Account Summary**

Average Monthly Yield: 3.8020%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
6,467.85	0.00	0.00	18.86	40.00	6,477.94	6,486.71

Texas CLASS

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2026	Beginning Balance			6,467.85	
02/28/2026	Income Dividend Reinvestment	18.86			
02/28/2026	Ending Balance			6,486.71	

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Tel: (800) 707-6242



# Account Statement

February 28, 2026

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Account Number: TX-01-0518-0003

## CAPITAL IMPROVEMENTS

### Account Summary

		Average Monthly Yield: 3.8020%					
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	281,813.40	0.00	0.00	822.91	1,743.87	282,253.32	282,636.31

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2026	Beginning Balance			281,813.40	
02/28/2026	Income Dividend Reinvestment	822.91			
02/28/2026	Ending Balance			282,636.31	

Tel. (800) 707-6242

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# Account Statement

February 28, 2026

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Account Number: TX-01-0518-0004

## CREEK TRAIL RESERVE

### Account Summary

Average Monthly Yield: 3.8020%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	270,132.82	0.00	0.00	788.79	1,671.56	270,554.50	270,921.61

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2026	Beginning Balance			270,132.82	
02/28/2026	Income Dividend Reinvestment	788.79			
02/28/2026	Ending Balance			270,921.61	

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# Account Statement

February 28, 2026

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Account Number: TX-01-0518-0005

## FIRE DEPARTMENT ASSISTANCE RESERVE

### Account Summary

		Average Monthly Yield: 3.8020%				
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
222,315.22	0.00	0.00	649.18	1,375.70	222,662.27	222,964.40

Texas CLASS

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2026	Beginning Balance			222,315.22	
02/28/2026	Income Dividend Reinvestment	649.18			
02/28/2026	Ending Balance			222,964.40	

Tel: (800) 707-6242

<https://www.texasclass.com/>



# Account Statement

February 28, 2026

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Account Number: TX-01-0518-0006

## WATER/SEWER INFRASTRUCTURE RESERVE

### Account Summary

Average Monthly Yield: 3.8020%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,064,414.26	0.00	0.00	3,108.07	6,586.56	1,066,075.82	1,067,522.33

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2026	Beginning Balance			1,064,414.26	
02/28/2026	Income Dividend Reinvestment	3,108.07			
02/28/2026	Ending Balance			1,067,522.33	

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# Account Statement

February 28, 2026

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Account Number: TX-01-0518-0007

## Pueblo Nuevo Park Project

### Account Summary

Average Monthly Yield: 3.8020%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
172,280.75	0.00	0.00	503.07	1,066.08	172,549.69	172,783.82

Texas CLASS

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2026	Beginning Balance			172,280.75	
02/28/2026	Income Dividend Reinvestment	503.07			
02/28/2026	Ending Balance			172,783.82	

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Texas CLASS

Date	Dividend Rate	Daily Yield
02/01/2026	0.000000000	3.8297%
02/02/2026	0.000104999	3.8325%
02/03/2026	0.000104901	3.8289%
02/04/2026	0.000104631	3.8190%
02/05/2026	0.000104301	3.8070%
02/06/2026	0.000312357	3.8003%
02/07/2026	0.000000000	3.8003%
02/08/2026	0.000000000	3.8003%
02/09/2026	0.000103464	3.7896%
02/10/2026	0.000103659	3.7836%
02/11/2026	0.000103894	3.7929%
02/12/2026	0.000103855	3.7921%
02/13/2026	0.000415708	3.7944%
02/14/2026	0.000000000	3.7944%
02/15/2026	0.000000000	3.7944%
02/16/2026	0.000000000	3.7944%
02/17/2026	0.000103753	3.7870%
02/18/2026	0.000104552	3.8163%
02/19/2026	0.000104465	3.8132%
02/20/2026	0.000312360	3.8004%
02/21/2026	0.000000000	3.8004%
02/22/2026	0.000000000	3.8004%
02/23/2026	0.000103972	3.7948%
02/24/2026	0.000103990	3.7957%
02/25/2026	0.000104082	3.7990%
02/26/2026	0.000104077	3.7988%
02/27/2026	0.000208098	3.7981%
02/28/2026	0.000000000	3.7981%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.



0000391-0007958 PDF# 928180

**City of Alpine**  
**100 North 13th Street**  
**Alpine, TX 79830**

# Summary Statement

March 31, 2026

Page 1 of 10

Investor ID: TX-01-0518

## Texas CLASS

Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0518-0001 HOT RESERVES	102,138.54	0.00	0.00	328.09	958.29	102,312.09	102,466.63
TX-01-0518-0002 AIRPORT RESERVES	6,486.71	0.00	0.00	20.82	60.82	6,497.73	6,507.53
TX-01-0518-0003 CAPITAL IMPROVEMENTS	282,636.31	0.00	0.00	907.82	2,651.69	283,116.51	283,544.13
TX-01-0518-0004 CREEK TRAIL RESERVE	270,921.61	0.00	0.00	870.22	2,541.78	271,381.92	271,791.83
TX-01-0518-0005 FIRE DEPARTMENT ASSISTANCE RESERVE	222,964.40	0.00	0.00	716.16	2,091.86	223,343.22	223,680.56

Average Monthly Yield: 3.7762%

Tel: (800) 707-6242

<https://www.texasclass.com/>



City of Alpine  
 100 North 13th Street  
 Alpine, TX 79830

# Summary Statement

March 31, 2026

Page 2 of 10

Investor ID: TX-01-0518

## Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0518-0006 WATER/SEWER INFRASTRUCTURE RESERVE	1,067,522.33	0.00	0.00	3,428.92	10,015.48	1,069,336.09	1,070,951.25
TX-01-0518-0007 Pueblo Nuevo Park Project	172,783.82	0.00	0.00	554.99	1,621.07	173,077.38	173,338.81
<b>TOTAL</b>	<b>2,125,453.72</b>	<b>0.00</b>	<b>0.00</b>	<b>6,827.02</b>	<b>19,940.99</b>	<b>2,129,064.94</b>	<b>2,132,280.74</b>



# Account Statement

March 31, 2026

Page 3 of 10

Account Number: TX-01-0518-0001

## HOT RESERVES

### Account Summary

Average Monthly Yield: 3.7762%					
Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
102,138.54	0.00	0.00	328.09	958.29	102,466.63
				Average Daily Balance	102,312.09

Texas CLASS

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			102,138.54	
03/31/2026	Income Dividend Reinvestment	328.09			
03/31/2026	Ending Balance			102,466.63	

Tel: (800) 707-6242

<https://www.texasclass.com/>



# Account Statement

March 31, 2026

Page 4 of 10

Account Number: TX-01-0518-0002

## AIRPORT RESERVES

### Account Summary

Average Monthly Yield: 3.7762%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
Texas CLASS	6,486.71	0.00	0.00	20.82	60.82	6,507.53
						Average Daily Balance 6,497.73

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			6,486.71	
03/31/2026	Income Dividend Reinvestment	20.82			
03/31/2026	Ending Balance			6,507.53	

Tel: (800) 707-6242

<https://www.texasclass.com/>



# Account Statement

March 31, 2026

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Account Number: TX-01-0518-0003

## CAPITAL IMPROVEMENTS

### Account Summary

Average Monthly Yield: 3.7762%					
	Beginning Balance	Contributions	Withdrawals	Income Earned	Month End Balance
Texas CLASS	282,636.31	0.00	0.00	907.82	283,544.13
				Income Earned YTD	
				2,651.69	
				Average Daily Balance	
				283,116.51	

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			282,636.31	
03/31/2026	Income Dividend Reinvestment	907.82			
03/31/2026	Ending Balance			283,544.13	

Tel: (800) 707-6242

<https://www.texasclass.com/>



# Account Statement

March 31, 2026

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Account Number: TX-01-0518-0004

## CREEK TRAIL RESERVE

### Account Summary

		Average Monthly Yield: 3.7762%			
	Beginning Balance	Contributions	Withdrawals	Income Earned	Month End Balance
Texas CLASS	270,921.61	0.00	0.00	870.22	271,791.83
				Income Earned YTD	
				2,541.78	
				Average Daily Balance	
				271,381.92	

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			270,921.61	
03/31/2026	Income Dividend Reinvestment	870.22			
03/31/2026	Ending Balance			271,791.83	

Tel: (800) 707-6242

<https://www.texasclass.com/>



# Account Statement

March 31, 2026

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Account Number: TX-01-0518-0005

## FIRE DEPARTMENT ASSISTANCE RESERVE

### Account Summary

Average Monthly Yield: 3.7762%							
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	222,964.40	0.00	0.00	716.16	2,091.86	223,343.22	223,680.56

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			222,964.40	
03/31/2026	Income Dividend Reinvestment	716.16			
03/31/2026	Ending Balance			223,680.56	

Tel: (800) 707-6242

<https://www.texasclass.com/>



# Account Statement

March 31, 2026

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Account Number: TX-01-0518-0006

## WATER/SEWER INFRASTRUCTURE RESERVE

### Account Summary

Average Monthly Yield: 3.7762%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
1,067,522.33	0.00	0.00	3,428.92	10,015.48	1,069,336.09	1,070,951.25

Texas CLASS

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			1,067,522.33	
03/31/2026	Income Dividend Reinvestment	3,428.92			
03/31/2026	Ending Balance			1,070,951.25	

Tel: (800) 707-6242

<https://www.texasclass.com/>



# Account Statement

March 31, 2026

Page 9 of 10

Account Number: TX-01-0518-0007

## Pueblo Nuevo Park Project

### Account Summary

Average Monthly Yield: 3.7762%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
172,783.82	0.00	0.00	554.99	1,621.07	173,077.38	173,338.81

Texas CLASS

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2026	Beginning Balance			172,783.82	
03/31/2026	Income Dividend Reinvestment	554.99			
03/31/2026	Ending Balance			173,338.81	



Texas CLASS

Date	Dividend Rate	Daily Yield
03/01/2026	0.000000000	3.7981%
03/02/2026	0.000104298	3.8068%
03/03/2026	0.000104237	3.8047%
03/04/2026	0.000104114	3.8002%
03/05/2026	0.000103793	3.7884%
03/06/2026	0.000310851	3.7815%
03/07/2026	0.000000000	3.7815%
03/08/2026	0.000000000	3.7815%
03/09/2026	0.000103570	3.7803%
03/10/2026	0.000103395	3.7739%
03/11/2026	0.000103291	3.7701%
03/12/2026	0.000103228	3.7695%
03/13/2026	0.000309957	3.7712%
03/14/2026	0.000000000	3.7712%
03/15/2026	0.000000000	3.7712%
03/16/2026	0.000103629	3.7824%
03/17/2026	0.000103682	3.7844%
03/18/2026	0.000103229	3.7679%
03/19/2026	0.000102952	3.7577%
03/20/2026	0.000308949	3.7589%
03/21/2026	0.000000000	3.7589%
03/22/2026	0.000000000	3.7589%
03/23/2026	0.000102931	3.7570%
03/24/2026	0.000102925	3.7568%
03/25/2026	0.000103281	3.7698%
03/26/2026	0.000103437	3.7755%
03/27/2026	0.000310599	3.7790%
03/28/2026	0.000000000	3.7790%
03/29/2026	0.000000000	3.7790%
03/30/2026	0.000103322	3.7712%
03/31/2026	0.000103479	3.7770%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 10E

Department: Office of the City Manager

Sponsor: Henry Arredondo, City Manager

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: None



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**AGENDA ITEM**

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Financial Report - Budget Analysis Usage Report as of March 31, 2026 by Director of Finance, Victoria Sanchez. (H. Arredondo, City Manager)

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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1. Financial Report as of January 2026
2. Financial Report as of February 2026
3. Financial Report as of March 2026

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**BUDGET CONSIDERATIONS**

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Expenditure Required:  
Savings Anticipation:  
Current Budget FY2025-  
2026:  
Additional Funding:

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**APPROVERS**

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

Approved - 4/24/2026  
Final Approval - 4/24/2026



**CITY OF ALPINE**  
**Period Ending January 31, 2026**

<b>01 - General Fund</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual YTD</b>	<b>Actual December</b>	<b>%</b>
Revenues	\$ 6,548,166.00	\$ 7,105,098.00	\$ 2,610,705.91	\$ 876,580.33	37%
Expenditures	\$ 6,548,166.00	\$ 7,105,098.00	\$ 1,844,706.77	\$ 458,948.50	28%
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 765,999.14</b>	<b>\$ 417,631.83</b>	

<b>04 - WWS Fund</b> Water/Wastewater/Sanitation	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual YTD</b>	<b>Actual December</b>	<b>%</b>
Revenues	\$ 5,930,992.00	\$ 6,930,992.00	\$ 1,673,127.04	\$ 394,818.47	24%
Expenditures	\$ 5,930,992.00	\$ 6,930,992.00	\$ 1,369,927.47	\$ 618,609.84	20%
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 303,199.57</b>	<b>\$ (223,791.37)</b>	

<b>05 - Airport Fund</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual YTD</b>	<b>Actual December</b>	<b>%</b>
Revenues	\$ 1,171,907.00	\$ 1,171,907.00	\$ 406,833.89	\$ 123,032.30	35%
Expenditures	\$ 1,171,907.00	\$ 1,171,907.00	\$ 300,172.93	\$ 74,305.90	26%
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,660.96</b>	<b>\$ 48,726.40</b>	

<b>06 - Hotel Occupancy Tax Fund</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual YTD</b>	<b>Actual December</b>	<b>%</b>
Revenues	\$ 821,429.00	\$ 821,429.00	\$ 179,575.26	\$ 120,047.66	22%
Expenditures	\$ 821,429.00	\$ 821,429.00	\$ 223,548.46	\$ 50,896.66	30%
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (43,973.20)</b>	<b>\$ 69,151.00</b>	

<b>08 - Gas Utility Fund</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual YTD</b>	<b>Actual December</b>	<b>%</b>
Revenues	\$ 2,627,962.00	\$ 2,627,962.00	\$ 724,862.98	\$ 284,020.25	28%
Expenditures	\$ 2,627,962.00	\$ 2,627,962.00	\$ 526,832.00	\$ 140,792.38	20%
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,030.98</b>	<b>\$ 143,227.87</b>	

<b>75 - Interest &amp; Sinking</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual YTD</b>	<b>Actual December</b>	<b>%</b>
Revenues	\$ 49,742.00	\$ 49,742.00	\$ 33,571.22	\$ 12,448.44	67%
Expenditures	\$ 49,742.00	\$ 49,742.00	\$ -	\$ -	0%
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,571.22</b>	<b>\$ 12,448.44</b>	

\* Percentages include encumbrances

  
 Victoria Sanchez, Director of Finance

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 01						
0520 NON DEPARTMENTAL REVENUE								
01-520-1000	SALE-CITY PROPERTY/ EASEMENTS	15,000.00	15,000.00		0.00	0.00	15,000.00	00
01-520-2000	WORKMAN'S COMP REFUND	0.00	0.00		0.00	0.00	0.00	
01-520-4000	MISCELLANEOUS REVENUE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
01-520-9000	AUCTION	5,000.00	5,000.00		0.00	0.00	5,000.00	00
01-520-9002	OTHER FINANCING SOURCE - RIGHT TO U	0.00	0.00		0.00	0.00	0.00	
NON DEPARTMENTAL REVENUE		21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
0521 INTEREST RESERVE ACCOUNTS								
01-521-0001	TEXSTAR	75,000.00	75,000.00		45,654.19	7,778.85	29,345.81	61
01-521-0002	TXCLASS CAPITAL IMPROVEMENTS	10,000.00	10,000.00		4,812.51	920.96	5,187.49	48
01-521-0003	TXCLASS FIRE ASSISTANCE	10,000.00	10,000.00		3,796.42	726.52	6,203.58	38
01-521-0004	TXCLASS CREEK PROJECT	10,000.00	10,000.00		4,613.03	882.77	5,386.97	46
01-521-0005	TXCLASS PUEBLO NUEVO	5,000.00	5,000.00		2,941.97	563.01	2,058.03	59
INTEREST RESERVE ACCOUNTS		110,000.00	110,000.00	0.00	61,818.12	10,872.11	48,181.88	56
0523 ADMINISTRATIVE REVENUES								
01-523-0090	ENTERPRISE ADMINISTRATIVE FEE	669,855.00	669,855.00		0.00	0.00	669,855.00	00
01-523-0100	ENTERPRISE FRANCHISE FEE	380,721.00	380,721.00		0.00	0.00	380,721.00	00
01-523-0612	FY 20 NSF - RETURNED CHECK FEE	150.00	150.00		0.00	0.00	150.00	00
01-523-1303	BEER & WINE PERMITS	7,500.00	7,500.00		1,870.00	1,795.00	5,630.00	25
01-523-1304	COIN OPERATED AMUSEMENT FEE	6,000.00	6,000.00		1,175.00	1,175.00	4,825.00	20
01-523-1305	REZONING/VARIANCES	1,000.00	1,000.00		1,000.00	1,000.00	0.00	100
01-523-1306	PEDDLARS/SOLICITORS FEES	500.00	500.00		0.00	0.00	500.00	00
01-523-2000	7 & HOT OVERHEAD	48,528.00	48,528.00		0.00	0.00	48,528.00	00
01-523-2104	COPIES/PUBLIC	1,000.00	1,000.00		0.50	0.00	999.50	00
01-523-5203	SERV CHRG/BAD CHECKS	200.00	200.00		0.00	0.00	200.00	00
01-523-5220	Discounts Earned (True Value)	0.00	0.00		0.00	0.00	0.00	
01-523-5221	DONATIONS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
01-523-7000	GENERAL BANK ACCT 2207 INTEREST	85,000.00	85,000.00		15,614.02	5,115.68	69,385.98	18
01-523-7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	
01-523-7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		1,243.02	414.34	2,650.98	32
01-523-7501	NEIGHBORHOOD CENTER LEASE	6,000.00	6,000.00		2,000.00	500.00	4,000.00	33
01-523-7502	ALPINE COUNTRY CLUB LEASE - GOLF CO	2.00	2.00		0.00	0.00	2.00	00
01-523-9920	MISC INCOME/FEES	12,500.00	12,500.00		2,359.25	16.51	10,140.75	19
01-523-9921	TML. CONFERENCE	0.00	0.00		0.00	0.00	0.00	
01-523-9922	OTHER GOVERNMENT/GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
ADMINISTRATIVE REVENUES		1,224,850.00	1,224,850.00	0.00	25,261.79	10,016.53	1,199,588.21	02
0524 MUNICIPAL COURT REVENUES								
01-524-2800	SCHOOL ZONE & BUS VIOLATIONS	0.00	0.00		0.00	0.00	0.00	
01-524-2900	FINES & FEES REVENUE	45,000.00	45,000.00		18,432.84	6,439.26	26,567.16	41
01-524-3000	DEFERRED DISPOSITION	0.00	0.00		0.00	0.00	0.00	
01-524-3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		12.00	0.00	12.00	
01-524-3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
01-524-3400	MUNICIPAL COURT SECURITY FUND	2,000.00	2,000.00		1,070.20	364.30	929.80	54
01-524-3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
01-524-9000	OVERAGE/SHORTAGE	0.00	0.00		0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND						EFFECTIVE MONTH - 01		
	MUNICIPAL COURT REVENUES	47,250.00	47,250.00	0.00	19,515.04	6,803.56	27,734.96	41
0531 POLICE REVENUES								
01-531-0600	REIMBURSEMENTS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
01-531-0900	LEOSE-STATE COMPTROLLER	2,000.00	2,000.00		0.00	0.00	2,000.00	00
01-531-1000	RESTITUTION	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	
01-531-1305	SPECIAL EVENT REVENUE	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	
01-531-1501	POLICE FINES	0.00	0.00		0.00	0.00	0.00	
01-531-1507	POLICE ACCIDENT REPORTS	1,000.00	1,000.00		79.00	0.00	921.00	08
01-531-1615	ABANDONED VEHICLES & INT	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	
01-531-1700	CIVIC CENTER SECURITY	0.00	0.00		0.00	0.00	0.00	
01-531-1900	DONATIONS	0.00	0.00		0.00	0.00	0.00	
01-531-9922	INSURANCE CLAIM	0.00	0.00		3,124.54	0.00	3,124.54+	
	POLICE REVENUES	5,000.00	5,000.00	0.00	3,203.54	0.00	1,796.46	64
0532 FIRE DEPARTMENT REVENUES								
01-532-0600	FIRE DEPT REIMBURSEMENT - COUNTY	0.00	0.00		0.00	0.00	0.00	
	FIRE DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0534 AD VALOREM TAX REVENUE								
01-534-0300	CURRENT TAX COLLEC.	2,151,451.00	2,151,451.00		1,710,635.76	653,439.80	432,815.24	80
01-534-0400	Delinquent Property Tax Collection	30,000.00	30,000.00		14,898.43	4,696.18	15,101.57	50
01-534-0410	M&O - Delinquent Years	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	
01-534-0502	CURRENT PENALTY & INTEREST	15,000.00	15,000.00		140.20	0.00	14,859.80	01
01-534-0503	PENALTY & INTEREST	0.00	0.00		0.00	0.00	0.00	
01-534-0504	DELINQUENT PENALTY & INTERE	10,000.00	10,000.00		7,437.38	1,388.96	2,562.62	74
01-534-0505	DEALERSHIP INV. TX	0.00	0.00		0.00	0.00	0.00	
01-534-0506	EXCESS PROCEEDS-TAX SALES	0.00	0.00		0.00	0.00	0.00	
01-534-0507	BPP TAXES	0.00	0.00		0.35	0.00	0.35+	
	AD VALOREM TAX REVENUE	2,206,451.00	2,206,451.00	0.00	1,741,112.12	659,524.94	465,338.88	79
0535 BUILDING SERVICES REVENUE								
01-535-1301	PLUMBING PERMIT	15,000.00	15,000.00		5,809.00	500.00	9,191.00	39
01-535-1302	BUILDING PERMITS	65,000.00	65,000.00		22,267.08	12,448.55	42,732.92	34
01-535-1303	ELECTRICAL PERMITS	10,000.00	10,000.00		6,949.65	3,955.00	3,050.35	69
01-535-1304	IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
01-535-1305	MOVING PERMIT	2,500.00	2,500.00		0.00	0.00	2,500.00	00
01-535-1306	SIGN PERMIT	1,000.00	1,000.00		325.00	175.00	675.00	33
01-535-1307	FILMING PERMIT	500.00	500.00		0.00	0.00	500.00	00
01-535-1308	LANDFILL TIPPING FEES - AISD PROJE	0.00	0.00		0.00	0.00	0.00	
01-535-1309	LIVE MUSIC PERMIT	500.00	500.00		0.00	0.00	500.00	00
01-535-9000	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND						EFFECTIVE MONTH - 01		
	BUILDING SERVICES REVENUE	94,500.00	94,500.00	0.00	35,350.73	17,078.55	59,149.27	37
0538 ANIMAL CONTROL REVENUES								
01-538-1301	QUARANTINE	4,500.00	4,500.00		820.00	0.00	3,680.00	18
01-538-1303	PET ADOPTIONS	8,000.00	8,000.00		3,400.00	900.00	4,600.00	43
01-538-1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		450.00	200.00	1,050.00	30
01-538-1305	CREMATIONS	25,000.00	25,000.00		5,975.00	1,790.00	19,025.00	24
01-538-1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	
01-538-1307	ANIMAL SURRENDER	2,000.00	2,000.00		360.00	60.00	1,640.00	18
01-538-1308	MICROCHIP	1,000.00	1,000.00		240.00	135.00	760.00	24
01-538-1309	ANIMAL IMPOUND	3,000.00	3,000.00		390.00	225.00	2,610.00	13
01-538-1310	VACCINES	200.00	200.00		54.00	27.00	146.00	27
01-538-1900	DONATIONS	0.00	0.00		420.00	210.00	420.00+	
01-538-1901	BC INCINERATOR CONTRIBUTION	0.00	50,000.00		0.00	0.00	50,000.00	00
01-538-2000	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
01-538-9000	INSURANCE CLAIM	0.00	0.00		0.00	0.00	0.00	
	ANIMAL CONTROL REVENUES	45,200.00	95,200.00	0.00	12,109.00	3,547.00	83,091.00	13
0542 PARKS & POOL REVENUE								
01-542-1100	SWIMMING POOL ADMISSIONS	15,000.00	15,000.00		0.00	0.00	15,000.00	00
01-542-1105	Pool Cash Drawer Overage (Shortage)	0.00	0.00		0.00	0.00	0.00	
01-542-1700	EVENTS SECURITY REVENUE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
01-542-1703	CIVIC CENTER RENTAL	7,500.00	7,500.00		3,750.00	1,700.00	3,750.00	50
01-542-1900	PAVILION RENTAL	1,500.00	1,500.00		150.00	0.00	1,350.00	10
01-542-3900	SKATE PARK-DONATIONS & INT.	0.00	0.00		0.00	0.00	0.00	
01-542-9100	MISC/REFUNDS	0.00	0.00		0.00	0.00	0.00	
	PARKS & POOL REVENUE	25,500.00	25,500.00	0.00	3,900.00	1,700.00	21,600.00	15
0544 STREETS REVENUE								
01-544-1901	ROAD REPAIR	60,000.00	60,000.00		0.00	0.00	60,000.00	00
01-544-5005	FIBER OPTIC EASE.	10,000.00	10,000.00		2,156.64	146.70	7,843.36	22
01-544-6000	GRANT REIMB	0.00	0.00		0.00	0.00	0.00	
01-544-7000	REIMBURSEMENTS	0.00	0.00		15.00	0.00	15.00+	
01-544-8000	WC SALARY REIMB	0.00	0.00		0.00	0.00	0.00	
01-544-9900	CAPITOL IMPROVEMENTS - RESERVE	0.00	0.00		0.00	0.00	0.00	
01-544-9922	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
01-544-9933	OTHER FUNDING SOURCE/GCC	0.00	0.00		0.00	0.00	0.00	
01-544-9934	OTHER FUNDING SOURCE/GCC/ZIPPER	0.00	0.00		0.00	0.00	0.00	
	STREETS REVENUE	70,000.00	70,000.00	0.00	2,171.64	146.70	67,828.36	03
0548 CITY SALES TAX REVENUES								
01-548-0401	CITY SALES TAX	2,150,000.00	2,150,000.00		683,708.49	159,844.40	1,466,291.51	32
01-548-0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		13,346.67	4,617.09	48,653.33	22
01-548-0403	TELEPHONE FRANCHISE TAX	8,000.00	8,000.00		1,296.39	0.00	6,703.61	16
01-548-0404	T.V. CABLE FRANCHISE TAX	15,000.00	15,000.00		0.00	0.00	15,000.00	00
01-548-0406	MIXED BEVERAGE TAX	25,000.00	25,000.00		7,912.38	2,429.45	17,087.62	32
	CITY SALES TAX REVENUES	2,260,000.00	2,260,000.00	0.00	706,263.93	166,890.94	1,553,736.07	31

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND						EFFECTIVE MONTH - 01		
0599 TRANSFERS								
01-599-9100	SYSTEM ADDED TRANSFER IN	438,415.00	565,890.00		0.00	0.00	565,890.00	00
01-599-9101	TRANSFER IN - CREEK TRAIL RESERVES	0.00	61,838.00		0.00	0.00	61,838.00	00
01-599-9110	SYSTEM ADDED TRANSFER OUT	0.00	317,619.00		0.00	0.00	317,619.00	00
	TRANSFERS	438,415.00	945,347.00	0.00	0.00	0.00	945,347.00	00
0619 CITY SECRETARY								
01-619-0101	SALARIES	185,156.00	185,156.00	0.00	0.00	0.00	185,156.00	00
01-619-0103	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
01-619-0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	00
01-619-0201	SOCIAL SECURITY	14,319.00	14,319.00	0.00	0.00	0.00	14,319.00	00
01-619-0202	INSURANCE - GROUP	40,579.00	40,579.00	0.00	0.00	0.00	40,579.00	00
01-619-0203	RETIREMENT	4,105.00	4,105.00	0.00	0.00	0.00	4,105.00	00
01-619-0204	UNEMPLOYMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
01-619-0205	INS - WORKMEN'S COMP	501.00	501.00	0.00	0.00	0.00	501.00	00
01-619-0501	SUPPLIES	5,000.00	5,000.00	0.00	99.02	99.02	4,900.98	02
01-619-1500	TRAINING	5,000.00	5,000.00	0.00	835.00	125.00	4,165.00	17
01-619-1501	TRAVEL	5,000.00	5,000.00	0.00	785.55	785.55	4,214.45	16
01-619-1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
01-619-2200	ELECTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
01-619-2700	TELEPHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
01-619-2750	CELL PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
01-619-3000	CODIFICATION-ORDINANCE	15,000.00	15,000.00	405.17	0.00	0.00	14,594.83	03
	CITY SECRETARY	289,960.00	289,960.00	405.17	1,719.57	1,009.57	287,835.26	01
0620 NON DEPARTMENTAL EXPENSES								
01-620-0201	SOCIAL SECURITY- ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	00
01-620-0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
01-620-0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
01-620-1301	INSURANCE - GENERAL & LIABILITY	10,119.00	10,119.00	0.00	5,507.79	2,785.93	4,611.21	54
01-620-1400	CUSTODIAL SERVICE-GF DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
01-620-1401	JANITORIAL SUPPLIES	5,000.00	5,000.00	0.00	330.00	90.00	4,670.00	07
01-620-1500	COPY EXPENSE-ALL GF DEPTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
01-620-1602	MAILING - ALL GF DEPTS.	15,000.00	15,000.00	0.00	516.55	479.45	14,483.45	03
01-620-1700	COMPUTER ASST -ALL GF DEPTS	20,000.00	20,000.00	0.00	4,118.16	1,558.56	15,881.84	21
01-620-1801	DUES/SUB/MEM -ALL GF DEPTS.	25,000.00	25,000.00	0.00	5,823.00	743.00	19,177.00	23
01-620-1802	PUB/NOT/ADV - ALL GF DEPTS.	25,000.00	25,000.00	0.00	2,904.00	924.00	22,096.00	12
01-620-1900	PRINTING - ALL GF DEPTS.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
01-620-2101	AMBULANCE SUBSIDY	165,061.00	165,061.00	0.00	55,020.48	13,755.12	110,040.52	33
01-620-2102	LIBRARY SUBSIDY	45,000.00	45,000.00	0.00	15,000.00	3,750.00	30,000.00	33
01-620-2103	AISD - CHILDCARE	0.00	0.00	0.00	0.00	0.00	0.00	00
01-620-2104	FAMILY CRISIS CENTER	9,425.00	9,425.00	0.00	4,712.50	2,356.25	4,712.50	50
01-620-2105	CHILDRENS ADVOCACY CENTER	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
01-620-2106	ALPINE EMERGENCY SERVICES BOARD	50,000.00	110,000.00	0.00	60,000.00	0.00	50,000.00	55
01-620-2120	CONTINGENCY	0.00	0.00	0.30	0.00	0.00	0.30	00
01-620-2200	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
01-620-2201	INTERNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	00
01-620-2300	EMPLOYEE RELATIONS	12,500.00	12,500.00	1,300.00	8,294.55	5,826.57	2,905.45	77
01-620-2301	PUBLIC RELATIONS	1,000.00	1,000.00	200.00	85.98	85.98	714.02	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 01						
01-620-3000	IRS PENALTY/FINE/VOIDED	0.00	0.00	0.00	12.34	0.00	12.34-	
01-620-4500	APPRAISAL BOARD	78,821.00	78,821.00	0.00	41,445.56	22,550.96	37,375.44	53
01-620-4501	TAX COLLECTION CONTRACT	24,825.00	24,825.00	0.00	5,900.00	5,900.00	18,925.00	24
01-620-6900	AUDIT	200,000.00	200,000.00	52,000.00	18,000.00	0.00	130,000.00	35
01-620-7900	CO HANDLING FEES	500.00	500.00	0.00	500.00	0.00	0.00	100
01-620-8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-8003	LEASED - EQUIPMENT	16,000.00	16,000.00	0.00	4,931.53	722.89	11,068.47	31
01-620-8004	SBITA PRINCIPAL				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 - RIGHT TO USE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-9804	INTEREST EXPENSE - RIGHT TO USE LEA	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL EXPENSES		719,751.00	779,751.00	53,500.00	238,102.44	59,680.71	488,148.56	37
0622 CITY COUNCIL EXPENSES								
01-622-0101	SALARIES	7,500.00	7,500.00	0.00	2,100.00	525.00	5,400.00	28
01-622-0201	SOCIAL SECURITY	573.00	573.00	0.00	160.64	40.16	412.36	28
01-622-0501	SUPPLIES	500.00	500.00	0.00	406.46	68.49	93.54	81
01-622-0502	HOSPITALITY	500.00	500.00	0.00	51.60	0.00	448.40	10
01-622-1302	LIABILITY INS - ERRORS & OMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
01-622-1500	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
01-622-1501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
01-622-1502	MAYOR DISCRETIONARY	4,000.00	4,000.00	0.00	315.69	120.00	3,684.31	08
01-622-1503	WARD 1 DISCRETIONARY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
01-622-1504	WARD 2 - DISCRETIONARY	4,000.00	4,000.00	0.00	1,757.00	600.00	2,243.00	44
01-622-1505	WARD 3 - DISCRETIONARY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
01-622-1506	WARD 4 - DISCRETIONARY	4,000.00	4,000.00	0.00	1,506.49	0.00	2,493.51	38
01-622-1507	WARD 5 - DISCRETIONARY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
01-622-2000	BUILDING AND STANDARDS COMM	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
01-622-2121	LEGAL EXPENSES	100,000.00	100,000.00	0.00	8,981.40	6,130.20	91,018.60	09
01-622-2122	LEGAL EXPENSES - CIVIL	0.00	0.00	0.00	0.00	0.00	0.00	
CITY COUNCIL EXPENSES		153,073.00	153,073.00	0.00	15,279.28	7,483.85	137,793.72	10
0623 ADMINISTRATIVE EXPENSES								
01-623-0101	SALARIES	309,798.00	309,798.00	0.00	93,814.90	20,756.80	215,983.10	30
01-623-0103	OVERTIME	1,000.00	1,000.00	0.00	141.53	0.00	858.47	14
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	
01-623-0106	CM-RELOCATION	0.00	0.00	0.00	3,948.21	3,948.21	3,948.21-	
01-623-0201	SOCIAL SECURITY	23,701.00	23,701.00	0.00	6,707.50	1,467.85	16,993.50	28
01-623-0202	INSURANCE - GROUP	40,579.00	40,579.00	0.00	18,223.76	4,555.94	22,355.24	45
01-623-0203	RETIREMENT	6,815.00	6,815.00	0.00	2,067.02	456.64	4,747.98	30
01-623-0204	UNEMPLOYMENT	819.00	819.00	0.00	0.00	0.00	819.00	00
01-623-0205	INS - WORKMEN'S COMP	830.00	830.00	0.00	181.52	90.76	648.48	22
01-623-0501	SUPPLIES	5,000.00	5,000.00	1,152.61	1,086.36	77.29	2,761.03	45
01-623-0701	MAINT - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
01-623-0900	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
01-623-1101	ELECTRICITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
01-623-1500	TRAINING	5,000.00	5,000.00	0.00	45.00	0.00	4,955.00	01
01-623-1501	TRAVEL	5,000.00	5,000.00	0.00	625.12	0.00	4,374.88	13
01-623-1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	1,294.36	6,468.62	287.84	12,238.02	39
01-623-2200	TML CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND						EFFECTIVE MONTH - 01		
01-623-2700	TELEPHONE EXPENSES	7,500.00	7,500.00	0.00	5,888.43	1,315.94	1,611.57	79
01-623-2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	309.99	224.86	1,190.01	21
01-623-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
01-623-3000	CODIFICATION-ORDINANCE	0.00	0.00	0.00	3,675.00	0.00	3,675.00	
01-623-3001	RECORDS	0.00	0.00	0.00	4,636.00	0.00	4,636.00	
01-623-9700	SOFTWARE/EMPLOYEE REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	
01-623-9800	CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
01-623-9801	LEASED VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
01-623-9802	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE EXPENSES		442,542.00	442,542.00	2,445.97	147,818.96	33,182.13	292,277.07	34
0624 MUNICIPAL COURT EXPENSES								
01-624-0101	SALARIES	38,337.00	38,337.00	0.00	12,882.88	2,862.40	25,454.12	34
01-624-0103	OVERTIME	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
01-624-0105	CONTRACT LABOR	43,500.00	43,500.00	0.00	7,000.00	300.00	36,500.00	16
01-624-0201	SOCIAL SECURITY	3,025.00	3,025.00	0.00	985.51	218.96	2,039.49	33
01-624-0202	INSURANCE - GROUP	10,145.00	10,145.00	0.00	3,250.80	812.70	6,894.20	32
01-624-0203	RETIREMENT	869.00	869.00	0.00	283.44	62.98	585.56	33
01-624-0204	UNEMPLOYMENT	125.00	125.00	0.00	0.00	0.00	125.00	00
01-624-0205	INS - WORKMEN'S COMP	105.00	105.00	0.00	0.00	0.00	105.00	00
01-624-0208	FINE COLLECTION/FTA FEES	0.00	0.00	0.00	0.00	0.00	0.00	
01-624-0501	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	418.85	184.42	2,081.15	17
01-624-0502	SUPPLIES	1,000.00	1,000.00	0.00	33.75	0.00	966.25	03
01-624-1500	TRAINING	2,000.00	2,000.00	0.00	475.00	0.00	1,525.00	24
01-624-1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
01-624-1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	678.00	226.00	4,322.00	14
01-624-2000	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
01-624-2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	1,158.14	283.57	3,341.86	26
01-624-2750	Cell Phone Expense	0.00	0.00	0.00	0.00	0.00	0.00	
01-624-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
MUNICIPAL COURT EXPENSES		114,806.00	114,806.00	0.00	27,166.37	4,951.13	87,639.63	24
0631 POLICE EXPENSES								
01-631-0101	SALARIES	971,850.00	971,850.00	0.00	364,184.60	87,637.89	607,665.40	37
01-631-0103	OVERTIME	65,000.00	65,000.00	0.00	33,382.56	5,271.99	31,617.44	51
01-631-0104	EVENT SECURITY	4,000.00	4,000.00	0.00	1,140.00	480.00	2,860.00	29
01-631-0201	SOCIAL SECURITY	79,626.00	79,626.00	0.00	30,075.02	7,037.85	49,550.98	38
01-631-0202	INSURANCE GROUP	182,080.00	182,080.00	0.00	59,507.17	16,047.54	122,572.83	33
01-631-0203	RETIREMENT	22,769.00	22,769.00	0.00	8,771.59	2,054.57	13,997.41	39
01-631-0204	UNEMPLOYMENT	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	00
01-631-0205	INS - WORKMEN'S COMP	24,169.00	24,169.00	0.00	12,279.70	6,139.85	11,889.30	51
01-631-0400	SAFETY PROGRAM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
01-631-0501	OFFICE SUPPLIES	5,000.00	5,000.00	224.39	1,903.63	120.00	2,871.98	43
01-631-0502	FIELD SUPPLIES	8,500.00	8,500.00	0.00	1,856.90	0.00	6,643.10	22
01-631-0510	UNIFORMS	12,550.00	12,550.00	589.98	2,578.60	1,663.61	9,381.42	25
01-631-0700	MAINT - EQUIPMENT	3,500.00	3,500.00	1,000.00	178.00	0.00	2,322.00	34
01-631-0701	MAINT-VEHICLE	12,000.00	12,000.00	1,994.19	3,832.24	381.43	6,173.57	49
01-631-0713	MAINT - DRUG DOG	5,000.00	5,000.00	150.00	586.91	430.62	4,263.09	15
01-631-0900	FUEL & OIL	25,000.00	25,000.00	0.00	7,928.47	3,630.79	17,071.53	32
01-631-1101	ELECTRICITY	8,400.00	8,400.00	0.00	923.28	538.35	7,476.72	11
01-631-1301	LAW ENFORCEMENT LIABILITY INS	36,326.00	36,326.00	0.00	17,744.21	8,600.00	18,581.79	49

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND						EFFECTIVE MONTH - 01		
01-631-1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	229.31	166.44	770.69	23
01-631-1500	TRAINING	10,000.00	10,000.00	1,190.00	2,063.00-	2,723.00-	10,873.00	09
01-631-1501	TRAVEL	10,000.00	10,000.00	0.00	2,982.40	0.00	7,017.60	30
01-631-1700	FY20 - IT/SOFTWARE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
01-631-2700	TELEPHONE EXPENSES	13,250.00	13,250.00	0.00	1,663.91	452.95	11,586.09	13
01-631-2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	2,826.43	1,634.12	9,673.57	23
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	0.00	0.00	0.00	0.00	0.00	0.00	
01-631-3200	COMMUNITY PROGRAMS	12,000.00	12,000.00	0.00	1,508.86	122.50	10,491.14	13
01-631-3300	INVESTIGATIVE EXPENSES	2,500.00	2,500.00	608.59	0.00	0.00	1,891.41	24
01-631-3700	COPSYNC / SOUTHERN SOFTWARE	18,250.00	18,250.00	0.00	33,529.39	0.00	15,279.39-	184
01-631-7000	CCDE RED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
01-631-7001	FEDERAL WARNING SYSTEM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
01-631-8001	LEASED VEHICLES	80,918.00	80,918.00	0.00	24,017.63	6,036.87	56,900.37	30
01-631-8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-631-8003	LEASED - EQUIPMENT	3,000.00	3,000.00	0.00	762.66	306.84	2,237.34	25
01-631-8004	SBITA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
01-631-9300	FY 24 - TASERS	5,000.00	5,000.00	0.00	4,778.68	0.00	221.32	96
01-631-9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
	POLICE EXPENSES	1,650,028.00	1,650,028.00	5,757.15	617,109.15	146,031.21	1,027,161.70	38
0632 FIRE DEPT EXPENSES								
01-632-0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0205	INS - WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0501	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0502	FIELD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0700	MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0701	MAINT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0900	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-1500	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-1501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-2700	TELEPHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-2750	CELL PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-3702	FIRE CALLS	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-9002	CIP - BREATHING APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	
	FIRE DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0635 BUILDING SERVICES EXPENSES								
01-635-0101	SALARIES	146,645.00	146,645.00	0.00	30,440.82	5,402.68	116,204.18	21
01-635-0103	OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
01-635-0105	CONTRACT LABOR	13,500.00	13,500.00	0.00	800.00	3,300.00-	12,700.00	06
01-635-0201	SOCIAL SECURITY	11,410.00	11,410.00	0.00	2,212.84	413.29	9,197.16	19
01-635-0202	INSURANCE-GROUP	20,290.00	20,290.00	0.00	6,182.24	812.70	14,107.76	30
01-635-0203	RETIREMENT	3,276.00	3,276.00	0.00	669.67	118.86	2,606.33	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 01						
01-635-0204	UNEMPLOYMENT	351.00	351.00	0.00	0.00	0.00	351.00	00
01-635-0205	INS-WORKERS COMP	715.00	715.00	0.00	270.16	135.08	444.84	38
01-635-0501	OFFICE SUPPLIES	3,000.00	3,000.00	74.43	265.99	77.29	2,659.58	11
01-635-0502	FIELD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-635-0510	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
01-635-0701	MAINT-VEHICLE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
01-635-0900	FUEL & OIL	2,000.00	2,000.00	0.00	218.04	70.37	1,781.96	11
01-635-1301	LIABILITY/AUTO COVERAGE	1,149.00	1,149.00	0.00	526.10	266.11	622.90	16
01-635-1500	TRAINING	5,000.00	5,000.00	0.00	1,487.00	737.00	3,513.00	30
01-635-1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
01-635-1700	IT EQUIPMENT/SOFTWARE	6,000.00	6,000.00	279.29	575.68	0.00	5,145.03	14
01-635-2000	VEHICLE ABATEMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
01-635-2100	ENFORCEMENT CLEAN UP	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
01-635-2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	1,046.16	261.54	2,453.84	30
01-635-2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	116.62	74.44	1,133.38	09
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	16,393.00	16,393.00	0.00	3,562.06	772.04	12,830.94	22
01-635-8002	INTEREST - LEASED EQUIPMENT	0.00	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		266,479.00	266,479.00	353.72	48,373.38	5,841.40	219,751.90	18
0636 HUMAN RESOURCE EXPENSES								
01-636-0101	SALARIES	81,708.00	81,708.00	0.00	28,283.82	6,232.38	53,424.18	35
01-636-0103	OVERTIME	1,200.00	1,200.00	0.00	43.83	0.00	1,156.17	04
01-636-0201	SOCIAL SECURITY	6,343.00	6,343.00	0.00	2,126.50	468.81	4,216.50	34
01-636-0202	INSURANCE	20,290.00	20,290.00	0.00	3,413.84	853.46	16,876.16	17
01-636-0203	RETIREMENT	1,819.00	1,819.00	0.00	623.18	137.10	1,195.82	34
01-636-0204	UNEMPLOYMENT	234.00	234.00	0.00	0.00	0.00	234.00	00
01-636-0205	WORKMEN COMP	221.00	221.00	0.00	0.00	0.00	221.00	00
01-636-0501	SUPPLIES	3,500.00	3,500.00	265.46	1,017.83	19.00	2,216.71	37
01-636-1500	TRAINING	2,500.00	2,500.00	0.00	215.00	0.00	2,285.00	09
01-636-1501	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
01-636-1700	IT EQUIPMENT/ SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
01-636-2800	DRUG TESTING	2,500.00	2,500.00	0.00	625.68	225.00	1,874.32	25
HUMAN RESOURCE EXPENSES		124,815.00	124,815.00	265.46	36,349.68	7,935.75	86,199.86	29
0637 FINANCE DEPT EXPENSES								
01-637-0101	SALARIES	258,339.00	258,339.00	0.00	90,455.23	19,715.35	167,883.77	35
01-637-0103	OVERTIME	4,000.00	4,000.00	0.00	150.37	29.06	3,849.63	04
01-637-0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-637-0201	SOCIAL SECURITY	20,070.00	20,070.00	0.00	6,599.04	1,427.38	13,470.96	33
01-637-0202	INSURANCE-GROUP	40,579.00	40,579.00	0.00	16,809.36	4,202.34	23,769.64	41
01-637-0203	RETIREMENT	5,719.00	5,719.00	0.00	1,993.36	434.38	3,725.64	35
01-637-0204	UNEMPLOYMENT	468.00	468.00	0.00	0.00	0.00	468.00	00
01-637-0205	INS - WORKMEN'S COMP	696.00	696.00	0.00	0.00	0.00	696.00	00
01-637-0501	SUPPLIES	5,000.00	5,000.00	70.29	2,317.65	144.58	2,612.06	48
01-637-0502	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-637-1500	TRAINING	5,000.00	5,000.00	0.00	500.00	500.00	4,500.00	10
01-637-1501	TRAVEL	5,000.00	5,000.00	0.00	916.35	916.35	4,083.65	18
01-637-1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	0.00	2,307.00	769.00	17,693.00	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND						EFFECTIVE MONTH - 01		
01-637-2700	TELEPHONE EXPENSES	4,000.00	4,000.00	0.00	1,085.36	272.61	2,914.64	27
01-637-2750	CELL PHONE EXPENSES	500.00	500.00	0.00	111.66	74.44	388.34	22
01-637-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
01-637-8001	SBITA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
	FINANCE DEPT EXPENSES	369,371.00	369,371.00	70.29	123,245.38	28,485.49	246,055.33	33
0638 ANIMAL CONTROL EXPENSES								
01-638-0101	SALARIES	216,972.00	216,972.00	0.00	76,279.87	16,025.06	140,692.13	35
01-638-0103	OVERTIME	9,000.00	9,000.00	0.00	786.29	242.60	8,213.71	09
01-638-0201	SOCIAL SECURITY	17,288.00	17,288.00	0.00	5,769.83	1,213.05	11,518.17	33
01-638-0202	INSURANCE-GROUP	50,724.00	50,724.00	0.00	12,081.50	3,629.90	38,642.50	24
01-638-0203	RETIREMENT	4,947.00	4,947.00	0.00	1,655.45	357.90	3,251.51	34
01-638-0204	UNEMPLOYMENT	702.00	702.00	0.00	0.00	0.00	702.00	00
01-638-0205	INS-WORKMEN'S COMP	6,380.00	6,380.00	0.00	2,436.06	1,218.03	3,943.94	38
01-638-0501	SUPPLIES	2,500.00	2,500.00	0.00	879.62	38.00	1,620.38	35
01-638-0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	1,028.15	643.91	1,471.85	41
01-638-0510	UNIFORMS	1,500.00	1,500.00	0.00	814.55	814.55	685.45	54
01-638-0700	MAINT - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
01-638-0701	MAINT-VEHICLE	1,500.00	1,500.00	0.00	670.01	0.00	829.99	45
01-638-0900	FUEL & OIL	6,500.00	6,500.00	0.00	1,444.91	572.62	5,055.09	22
01-638-1101	ELECTRICITY	3,500.00	3,500.00	0.00	645.62	423.42	2,854.38	18
01-638-1301	LIABILITY/AUTO COVERAGE	4,281.00	4,281.00	0.00	2,058.41	1,041.18	2,222.59	48
01-638-1401	JANITORIAL SUPPLIES	8,000.00	8,000.00	803.12	1,419.36	208.29	5,777.52	28
01-638-1500	TRAINING	5,000.00	5,000.00	0.00	1,034.10	0.00	3,965.90	21
01-638-1501	TRAVEL	5,000.00	5,000.00	0.00	1,235.00	0.00	3,765.00	25
01-638-1700	IT/SOFTWARE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
01-638-2700	TELEPHONE EXPENSES	5,000.00	5,000.00	0.00	1,509.18	392.63	3,490.82	30
01-638-2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	446.64	297.76	1,553.36	22
01-638-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
01-638-3200	ANIMAL CARE	35,000.00	35,000.00	1,059.76	9,736.04	3,028.18	24,204.20	31
01-638-3301	SPAY & NEUTER PROGRAM	25,000.00	25,000.00	0.00	7,816.05	2,958.05	17,183.95	31
01-638-8001	LEASED VEHICLE	18,252.00	18,252.00	0.00	4,190.90	1,058.48	14,061.10	23
01-638-8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-638-9000	CIP INCINERATOR	0.00	108,000.00	0.00	0.00	0.00	108,000.00	00
01-638-9001	CIP - HVAC SYSTEM	0.00	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	437,046.00	545,046.00	1,862.88	133,977.58	34,163.61	409,205.54	25
0641 BUILDING MAINTENANCE								
01-641-0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0205	WORKMEN COMP	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0501	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0502	FIELD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0503	FY20 - PEST CONTROL - ALL GF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
01-641-0510	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0700	MAINT EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 01						
01-641-0701	MAINT VEHICLE	750.00	750.00	0.00	0.00	0.00	750.00	00
01-641-0708	FIRE SAFETY INSPECTION	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
01-641-1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	0.00	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	7,500.00	7,500.00	1,559.32	1,424.60	322.98	4,516.08	40
01-641-6001	MAINT - POLICE DEPT	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
01-641-6002	MAINT - ANIMAL SHELTER	20,000.00	20,000.00	2,400.00	3,450.00	300.00	14,150.00	29
01-641-6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	560.00	23.67	44.79	4,416.33	12
01-641-6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	28.27	2.66	2,971.73	01
01-641-6005	MAINT - MAINTENANCE YARD	5,000.00	5,000.00	0.00	131.76	38.52	4,868.24	03
	BUILDING MAINTENANCE	51,350.00	51,350.00	4,519.32	5,058.30	619.37	41,772.38	19
0642 PARKS & POOL EXPENSES								
01-642-0101	SALARIES	220,749.00	220,749.00	0.00	63,872.42	13,962.74	156,876.58	29
01-642-0103	OVERTIME	15,000.00	15,000.00	0.00	142.38	0.00	14,857.62	01
01-642-0201	SOCIAL SECURITY	18,035.00	18,035.00	0.00	4,441.78	954.32	13,593.22	25
01-642-0202	INSURANCE - GROUP	60,869.00	60,869.00	0.00	20,731.20	5,182.80	40,137.80	34
01-642-0203	RETIREMENT	5,160.00	5,160.00	0.00	1,408.27	307.16	3,751.73	27
01-642-0204	UNEMPLOYMENT	702.00	702.00	0.00	0.00	0.00	702.00	00
01-642-0205	INS - WORKMEN'S COMP	3,410.00	3,410.00	0.00	1,608.36	804.18	1,801.64	47
01-642-0501	SUPPLIES	2,500.00	2,500.00	935.87	226.79	226.79	1,337.34	47
01-642-0502	FIELD SUPPLIES	10,000.00	9,000.00	477.93	1,808.77	325.10	6,713.30	25
01-642-0503	POOL SUPPLIES	1,000.00	1,000.00	0.00	286.80	286.80	713.20	29
01-642-0510	UNIFORMS	5,000.00	3,500.00	0.00	811.77	109.32	2,688.23	23
01-642-0700	MAINT - EQUIPMENT	8,000.00	4,500.00	0.00	381.06	0.00	4,118.94	08
01-642-0701	MAINT - VEHICLES	4,000.00	4,000.00	67.29	4.29	4.29	3,928.42	02
01-642-0707	MAINTENANCE - POOL	15,000.00	16,838.00	2,300.00	4,014.31	2,825.39	10,523.69	38
01-642-0709	SUPPLIES - CIVIC CENTER	8,500.00	8,500.00	20.47	2,454.28	967.12	6,025.25	29
01-642-0710	POOL - PUMP REPLACEMENT	14,000.00	0.00	0.00	0.00	0.00	0.00	
01-642-0711	KIDDY POOL MAINTENANCE	0.00	4,000.00	0.00	0.00	0.00	4,000.00	00
01-642-0730	MAINT - ALL PARKS	35,000.00	50,400.00	28,793.96	14,046.87	37.80	7,559.17	85
01-642-0731	RECREATION PROGRAMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
01-642-0732	TREE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
01-642-0900	FUEL & OIL	10,000.00	5,500.00	0.00	2,471.44	1,102.84	3,028.56	45
01-642-1101	Electricity	16,000.00	16,000.00	0.00	2,548.34	1,712.80	13,451.66	16
01-642-1301	LIABILITY/AUTO COVERAGE	6,799.00	6,799.00	0.00	3,378.89	1,709.10	3,420.11	50
01-642-1500	TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
01-642-1501	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	0.00	
01-642-1700	IT EQUIPMENT/ SOFTWARE	3,500.00	3,500.00	0.00	1,937.00	0.00	1,563.00	55
01-642-2700	TELEPHONE EXPENSES	5,500.00	5,100.00	0.00	1,124.31	263.68	3,975.69	22
01-642-2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	223.32	148.88	1,576.68	12
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	26,629.00	26,629.00	0.00	4,489.43	1,130.24	22,139.57	17
01-642-8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-642-9000	FY 24 - PARK SIGNS	5,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
01-642-9001	CIP - PUEBLO NUEVO PARK - TPWD MATC	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	
01-642-9003	FY26 POOL RENOVATIONS	0.00	337,619.00	0.00	0.00	0.00	337,619.00	00
	PARKS & POOL EXPENSES	512,653.00	842,110.00	32,595.52	132,412.08	32,081.35	677,102.40	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 01						
0644 STREET DEPT EXPENSES								
01-644-0101	SALARIES	510,490.00	563,932.00	0.00	157,832.08	39,733.14	406,099.92	26
01-644-0103	OVERTIME	30,000.00	30,000.00	0.00	3,928.86	970.46	26,071.14	13
01-644-0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-644-0201	SOCIAL SECURITY	41,349.00	45,438.00	0.00	12,204.82	3,072.66	33,233.18	27
01-644-0202	INSURANCE - GROUP	101,447.00	121,737.00	0.00	29,698.74	7,685.38	92,038.26	24
01-644-0203	RETIREMENT	11,807.00	14,479.00	0.00	3,542.22	889.98	10,936.78	24
01-644-0204	UNEMPLOYMENT	1,404.00	1,597.00	0.00	0.00	0.00	1,597.00	00
01-644-0205	INS - WORKMEN'S COMP	12,375.00	14,004.00	0.00	6,478.48	3,239.24	7,525.52	46
01-644-0501	OFFICE SUPPLIES	4,500.00	2,000.00	322.78	1,038.65	678.88	638.57	68
01-644-0502	FIELD SUPPLIES	16,000.00	11,000.00	1,317.40	2,155.80	1,109.33	7,526.80	32
01-644-0510	UNIFORMS	6,500.00	6,500.00	0.00	1,537.60	145.52	4,962.40	24
01-644-0700	MAINT - EQUIPMENT	40,000.00	27,660.00	1,788.43	4,162.58	584.70	21,708.99	22
01-644-0701	MAINT - VEHICLES	12,000.00	9,000.00	1,372.42	1,140.06	581.91	6,487.52	28
01-644-0718	STREET SIGNS	20,000.00	20,000.00	1,500.00	8,660.30	7,200.00	9,839.76	51
01-644-0719	STREET MAINTENANCE MATERIALS	100,000.00	100,000.00	7,400.00	10,378.54	36.89	82,221.46	18
01-644-0900	FUEL	15,000.00	15,000.00	0.00	6,170.88	2,054.57	8,829.12	41
01-644-0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
01-644-1101	ELECTRICITY	60,000.00	60,000.00	0.00	2,807.67	307.72	57,192.33	05
01-644-1301	LIABILITY/AUTO COVERAGE	15,762.00	15,762.00	0.00	7,411.40	3,748.81	8,350.60	47
01-644-1500	TRAINING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
01-644-1501	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
01-644-1700	IT EQUIPMENT/ SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
01-644-2000	CONTRACT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
01-644-2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	1,202.48	305.92	3,297.52	27
01-644-2750	CELL PHONE EXPENSES	4,500.00	4,500.00	0.00	846.25	591.92	3,653.75	19
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	0.00	0.00	0.00	0.00	0.00	
01-644-8001	LEASED VEHICLE	17,017.00	17,017.00	0.00	3,241.58	819.36	13,775.42	19
01-644-8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-644-8100	EASEMENT/ROAD SEAL (ANNUAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
01-644-9000	CAP IMPROVEMENT STREETS	200,000.00	200,000.00	0.00	53,654.91	23,726.64	146,345.09	27
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 (FY25 - LOADER)	0.00	0.00	0.00	0.00	0.00	0.00	
01-644-9004	ASPHALT ZIPPER/CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	0.00	
01-644-9601	CAPITAL FINANCING - PRINCIPAL	125,246.00	125,246.00	0.00	0.00	0.00	125,246.00	00
01-644-9602	CAPITAL FINANCING INTEREST	31,395.00	31,395.00	0.00	0.00	0.00	31,395.00	00
STREET DEPT EXPENSES		1,414,292.00	1,473,767.00	13,701.03	318,093.90	97,482.93	1,141,972.07	23
GENERAL FUND								
INCOME TOTALS		6,548,166.00	7,105,098.00		2,610,705.91	876,580.33	4,494,392.09	37
EXPENSE TOTALS		6,548,166.00	7,105,098.00	115,476.51	1,844,706.07	458,948.50	5,144,915.42	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN

EFFECTIVE MONTH - 01

0550 INTEREST RESERVE ACCOUNTS

04-550-0500	RB 03 RESERVE INTEREST	0.00	0.00		0.00	0.00	0.00	
04-550-0501	TXCLASS - INTEREST	50,000.00	50,000.00		18,176.81	3,478.49	31,823.19	36
	INTEREST RESERVE ACCOUNTS	50,000.00	50,000.00	0.00	18,176.81	3,478.49	31,823.19	36

0551 INTEREST REVENUES

04-551-7000	W/S/S INTEREST	65,000.00	65,000.00		18,519.95	2,894.59	46,480.05	28
04-551-7001	WATER CUSTOMER DEPOSIT INTEREST	20,000.00	20,000.00		7,197.68	1,742.26	12,802.32	36
04-551-9000	Overage in Cash Drawer	0.00	0.00		0.00	0.00	0.00	
	INTEREST REVENUES	85,000.00	85,000.00	0.00	25,717.63	4,636.85	59,282.37	30

0553 WATER REVENUES

04-553-0601	WATER BILLING	1,867,000.00	1,867,000.00		487,107.24	97,710.71	1,379,892.76	26
04-553-0602	BULK WATER	0.00	0.00		0.00	0.00	0.00	
04-553-0611	MISC INCOME	1,000.00	1,000.00		134.00	0.00	866.00	13
04-553-0612	RETURNED CHECK FEE	300.00	300.00		30.00	30.00	270.00	10
04-553-0613	TAMPERING FEE	3,500.00	3,500.00		0.00	0.00	3,500.00	00
04-553-0614	VACATION FEE	0.00	0.00		0.00	0.00	0.00	
04-553-1309	SERVICE RECONNECT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
04-553-1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
04-553-1901	ROAD CUT FEE	10,000.00	10,000.00		0.00	0.00	10,000.00	00
04-553-6500	WATER LINE EXTENSION FEES	5,000.00	5,000.00		1,500.00	0.00	3,500.00	30
04-553-6600	WATER TAP FEES	25,000.00	25,000.00		0.00	0.00	25,000.00	00
04-553-6601	WATER TAP SUPPLIES	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	
04-553-7000	BILLING ADJUSTMENTS	0.00	0.00		28,487.50	0.00	28,487.50+	
04-553-7005	CONTRIBUTED CAPITAL	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	
04-553-9000	OVERAGE/UNDEPAGE CASH DRAWER	0.00	0.00		0.00	0.00	0.00	
04-553-9001	AUCTION/SALE OF LEASED VEHICLE	0.00	0.00		0.00	0.00	0.00	
04-553-9002	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
04-553-9800	BAD DEBT RECOVERY UTILITY DEPT	0.00	0.00		0.00	0.00	0.00	
	WATER REVENUES	1,936,800.00	1,936,800.00	0.00	517,258.74	97,740.71	1,419,541.26	27

0554 SEWER REVENUES

04-554-0602	SEWER BILLING	750,000.00	750,000.00		288,062.19	72,884.08	461,937.81	38
04-554-0605	LIQUID SEWAGE DUMPING FEE	35,000.00	35,000.00		20,025.00	6,075.00	14,975.00	57
04-554-0606	SEWER TAP FEES	15,000.00	15,000.00		0.00	0.00	15,000.00	00
04-554-0607	SEWER TAP SUPPLIES	0.00	0.00		0.00	0.00	0.00	
04-554-0608	SEWER TAP LABOR	0.00	0.00		0.00	0.00	0.00	
04-554-0610	SEWER LINE EXTENSION FEES	0.00	0.00		0.00	0.00	0.00	
04-554-0611	MISC/REFUNDS	0.00	0.00		0.00	0.00	0.00	
04-554-0700	INFRASTRUCTURE IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00	
04-554-1901	ROAD CUT FEE	0.00	0.00		0.00	0.00	0.00	
04-554-7000	BILLING ADJUSTMENTS	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	
04-554-9001	AUCTION/SALE OF LEASED VEHICLE	0.00	0.00		0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN		EFFECTIVE MONTH - 01						
04-653-0103	OVERTIME	25,000.00	25,000.00	0.00	21,777.17	3,747.37	3,222.83	87
04-653-0201	SOCIAL SECURITY	42,180.00	42,180.00	0.00	10,756.54	2,430.22	31,423.46	26
04-653-0202	INSURANCE - GROUP	131,881.00	131,881.00	0.00	25,599.52	7,790.04	106,281.48	19
04-653-0203	RETIREMENT	12,099.00	12,099.00	0.00	3,134.40	711.90	8,964.60	26
04-653-0204	UNEMPLOYMENT	1,521.00	1,521.00	0.00	0.00	0.00	1,521.00	00
04-653-0205	INSURANCE - WORKMEN'S COMP	12,320.00	12,320.00	0.00	3,161.96	1,560.98	9,158.04	26
04-653-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-0501	OFFICE SUPPLIES	8,000.00	8,000.00	25.00	845.78	331.79	7,129.22	11
04-653-0502	FIELD SUPPLIES	8,000.00	8,000.00	100.00	275.70	582.30	8,175.70	02
04-653-0503	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
04-653-0508	CHEMICALS	19,000.00	19,000.00	0.00	577.42	2,105.28	18,422.58	03
04-653-0510	UNIFORMS	7,000.00	7,000.00	0.00	4,658.56	5,521.11	11,658.56	67
04-653-0700	MAINT - EQUIPMENT	15,000.00	15,000.00	68.99	1,114.85	2,049.03	16,045.86	07
04-653-0701	MAINT - VEHICLES	15,000.00	15,000.00	362.21	1,463.83	25.80	13,173.96	12
04-653-0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	12,547.57	23,440.53	4,837.88	114,011.90	24
04-653-0900	FUEL & OIL	30,000.00	30,000.00	0.00	7,032.06	2,081.47	22,967.94	23
04-653-1101	ELECTRICITY	95,000.00	95,000.00	0.00	12,827.25	6,289.05	82,172.75	14
04-653-1200	FAR WT WATER PLANNING GROUP	445.00	445.00	0.00	0.00	0.00	445.00	00
04-653-1301	INSURANCE - GENERAL & LIABILITY	27,079.00	27,079.00	0.00	14,444.57	7,306.30	12,634.43	53
04-653-1500	TRAINING	9,000.00	9,000.00	1,459.91	1,559.91	0.00	5,980.18	34
04-653-1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
04-653-1600	BUILDING MAINTENANCE	15,000.00	15,000.00	1,333.04	0.00	0.00	13,666.96	09
04-653-1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	287.84	0.00	9,712.16	03
04-653-1701	CONSULTING/CONTRACT SERVICES	10,000.00	10,000.00	858.55	2,770.00	150.00	6,371.45	36
04-653-1801	DUES/SUB/MEM	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
04-653-1902	ROAD REPAIR	20,000.00	20,000.00	0.00	600.00	0.00	19,400.00	03
04-653-2120	Contingency/MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-2124	PROV FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-2700	TELEPHONE EXPENSES	10,500.00	10,500.00	0.00	1,731.15	436.91	8,768.85	16
04-653-2750	CELL PHONE EXPENSES	11,000.00	11,000.00	0.00	836.65	502.91	10,163.35	08
04-653-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-3500	ENGINEERING	30,000.00	30,000.00	0.00	400.00	0.00	29,600.00	01
04-653-4000	JD WATER DISTRICT FEES	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	00
04-653-4802	SCADA	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
04-653-4803	MUSQUIZ WELL FIELD	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
04-653-4804	MUSQUIZ PUMP STATION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
04-653-4805	SUNNY GLENN WELL FIELD	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
04-653-4806	SUNNY GLENN PUMP STATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
04-653-4901	SAMPLES	15,000.00	15,000.00	0.00	1,442.33	324.96	13,557.67	10
04-653-4902	TCEQ WATR FEE (YR#90220001)	10,000.00	10,000.00	0.00	7,301.00	0.00	2,699.00	73
04-653-6004	TANK MAINTENANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-8001	LEASED VEHICLES	43,500.00	43,500.00	0.00	13,814.22	3,471.24	29,585.78	32
04-653-8003	LEASED - EQUIPMENT	5,000.00	5,000.00	0.00	962.38	331.33	4,037.62	19
04-653-9201	SR PRESSURE PLANE/SKYWAY GARDENS PR	0.00	900,000.00	0.00	0.00	0.00	900,000.00	00
04-653-9202	CLAY WATER VALVE SYSTEM PROJECT	0.00	100,000.00	0.00	0.00	0.00	100,000.00	00
04-653-9301	Bond Issue Cost Amortization	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-9400	FY23-BACKHOE FY24-LEAD & COPPER	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
04-653-9500	Depreciation Expense - Water	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-9600	CIP - FIRE HYDRANTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
04-653-9700	LINE MAINTENANCE	150,000.00	150,000.00	1,766.00	12,516.19	0.00	135,717.81	10
04-653-9800	BOND ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-9801	Principal - FB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN		EFFECTIVE MONTH - 01						
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	138,000.00	138,000.00	0.00	138,000.00	138,000.00	0.00	100
04-653-9805	Principal - CO Series 2011	30,800.00	30,800.00	0.00	0.00	0.00	30,800.00	00
04-653-9806	Interest - CO Series 2011	8,283.00	8,283.00	0.00	0.00	0.00	8,283.00	00
04-653-9807	Principal - GO Ref Bond Series 2011	0.00	0.00	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	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		2,226,125.00	3,226,125.00	18,521.27	422,032.16	200,705.38	2,785,571.57	14
0654 SEWER EXPENSES		=====						
04-654-0090	ADMINISTRATIVE FEE	68,627.00	68,627.00	0.00	0.00	0.00	68,627.00	00
04-654-0101	SALARIES	124,805.00	124,805.00	0.00	39,238.62	10,117.87	85,566.38	31
04-654-0103	OVERTIME	12,500.00	12,500.00	0.00	5,537.43	1,183.69	6,962.57	44
04-654-0201	SOCIAL SECURITY	10,505.00	10,505.00	0.00	3,075.33	766.05	7,429.67	29
04-654-0202	INSURANCE - GROUP	30,435.00	30,435.00	0.00	10,106.73	2,754.22	20,328.27	33
04-654-0203	RETIREMENT	3,013.00	3,013.00	0.00	985.11	248.65	2,027.89	33
04-654-0204	UNEMPLOYMENT	468.00	468.00	0.00	0.00	0.00	468.00	00
04-654-0205	INS - WORKMEN'S COMP	7,000.00	7,000.00	0.00	3,161.96	1,580.98	3,838.04	45
04-654-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-0501	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	623.64	253.21	4,376.36	12
04-654-0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
04-654-0508	CHEMICALS - CHLORINE	20,000.00	20,000.00	594.00	3,704.12	388.12	15,711.88	21
04-654-0509	CHEMICALS - SULFUR DIOXIDE	15,000.00	15,000.00	0.00	2,078.00	280.71	12,922.00	14
04-654-0510	UNIFORMS	2,400.00	2,400.00	0.00	189.58	7.60	2,210.42	08
04-654-0700	MAINT - EQUIPMENT	20,000.00	20,000.00	0.00	1,965.15	1,965.15	21,965.15	10
04-654-0701	MAINT - VEHICLES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
04-654-0704	WWTP FACILITY MAINT	85,000.00	85,000.00	2,780.00	11,693.29	3,521.34	70,526.71	17
04-654-0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	1,197.00	1,207.06	1,207.06	75,010.06	09
04-654-0900	FUEL & OIL	14,000.00	14,000.00	0.00	2,574.66	1,574.80	11,425.34	18
04-654-1101	ELECTRICITY	45,000.00	45,000.00	0.00	5,387.27	3,735.56	39,612.73	12
04-654-1301	INSURANCE - GENERAL & LIABILITY	5,423.00	5,423.00	0.00	3,051.68	1,543.59	2,371.32	56
04-654-1500	TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
04-654-1501	TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
04-654-1700	IT EQUIPMENT/ SOFTWARE	5,000.00	5,000.00	0.00	668.34	0.00	4,331.66	13
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	20,000.00	0.00	0.00	0.00	20,000.00	00
04-654-2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-2700	TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	1,620.78	414.77	4,879.22	25
04-654-2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	74.45	37.23	1,925.55	04
04-654-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-3000	HEPATITIS SHOTS	500.00	500.00	0.00	324.00	486.00	824.00	65
04-654-3100	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
04-654-3500	ENGINEERING	15,000.00	15,000.00	0.00	2,880.00	2,880.00	12,120.00	19
04-654-4802	SCADA	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
04-654-4901	SAMPLES	10,000.00	10,000.00	0.00	548.26	548.26	9,451.74	05
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	15,000.00	15,000.00	0.00	14,388.44	200.00	611.56	96
04-654-6100	TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-8001	LEASED VEHICLE	31,416.00	31,416.00	0.00	9,224.55	2,331.23	22,191.45	29
04-654-8003	LEASED - EQUIPMENT	3,500.00	3,500.00	0.00	962.39	331.34	2,537.61	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN		EFFECTIVE MONTH - 01						
04-654-9000	CIP - CLARIFIER	0.00	0.00	0.00	172,350.90	172,350.90	172,350.90-	
04-654-9001	CIP - WWTP	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00
04-654-9500	Depreciation Expense - Sewer	0.00	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		926,592.00	926,592.00	4,561.00	290,629.32	196,349.23	631,401.68	32
0655 SANITATION/RECYCLE EXPENSES								
04-655-0090	ADMINISTRATIVE FEE	171,390.00	171,390.00	0.00	0.00	0.00	171,390.00	00
04-655-0101	SALARIES	122,817.00	122,817.00	0.00	39,184.35	8,577.40	83,632.65	32
04-655-0103	OVERTIME	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	00
04-655-0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-0201	SOCIAL SECURITY	9,867.00	9,867.00	0.00	2,979.45	651.63	6,887.55	30
04-655-0202	INSURANCE - GROUP	20,290.00	20,290.00	0.00	6,501.60	1,625.40	13,788.40	32
04-655-0203	RETIREMENT	2,829.00	2,829.00	0.00	852.06	188.71	1,966.94	30
04-655-0204	UNEMPLOYMENT	468.00	468.00	0.00	0.00	0.00	468.00	00
04-655-0205	INS - WORKMEN'S COMP	3,548.00	3,548.00	0.00	1,973.14	986.57	1,574.86	56
04-655-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-0501	SUPPLIES	700.00	700.00	0.00	453.57	180.18	246.43	65
04-655-0502	FIELD SUPPLIES	2,000.00	2,000.00	0.00	134.40-	134.40-	2,134.40	07
04-655-0510	UNIFORMS	1,000.00	1,000.00	0.00	254.10	254.10	745.90	25
04-655-0604	SANITATION SALES TAX - STATE	155,000.00	155,000.00	0.00	32,314.53	32,314.53	122,685.47	21
04-655-0701	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	15.00	0.00	1,995.00	01
04-655-0900	FUEL & OIL	600.00	600.00	0.00	189.97	113.28	410.03	32
04-655-1101	ELECTRICITY	1,250.00	1,250.00	0.00	90.48	21.47	1,159.52	07
04-655-1301	INSURANCE - GENERAL & LIABILITY	859.00	855.00	0.00	323.43	163.50	535.57	38
04-655-1500	TRAINING	1,000.00	1,000.00	0.00	193.00	75.00	807.00	19
04-655-1501	TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
04-655-2021	VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	1,483.32	385.49	2,016.68	42
04-655-2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	224.88	112.45	1,775.12	11
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)	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
04-655-5000	WASTE/RECYCLE COLL FEES	1,756,150.00	1,756,150.00	0.00	489,871.03	162,150.40	1,266,278.97	28
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	35,000.00	35,000.00	734.52	879.72	259.03-	33,385.76	05
04-655-8001	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-8003	LEASED - EQUIPMENT	3,000.00	3,000.00	0.00	962.35	331.33	2,037.65	32
04-655-9000	LANDFILL CLOSURE	0.00	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		2,314,218.00	2,314,218.00	734.52	578,621.58	207,738.11	1,734,861.90	25
ENTERPRISE: WATER/SEWER/SAN								
INCOME TOTALS		5,930,992.00	6,930,992.00		1,673,127.04	394,818.47	5,257,864.96	24
EXPENSE TOTALS		5,930,992.00	6,930,992.00	24,464.09	1,369,927.47	618,609.84	5,536,600.44	20

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REPORTING FUND: 0005 ENTERPRISE: AIRPORT							EFFECTIVE MONTH - 01	
<b>0527 AIRPORT REVENUE</b>								
05-527-1602	FUEL SALES	1,127,500.00	1,127,500.00		386,431.67	107,781.16	741,068.33	34
05-527-1603	OIL SALES	1,000.00	1,000.00		861.76	383.64	138.24	86
05-527-1604	MAP SALES	0.00	0.00		0.00	0.00	0.00	
05-527-1702	GROUND LEASE (HANGAR)	23,407.00	23,407.00		14,417.90	13,568.85	8,989.10	62
05-527-5100	TXDOT RAMP GRANT	10,000.00	10,000.00		0.00	0.00	10,000.00	00
05-527-5110	AIRPORT GRANT - TXDOT				0.00	0.00	831,300.13-	
05-527-5200	MISC FEES/REFUNDS/INSURANCE	0.00	0.00		14.65	0.84	14.65+	
05-527-5201	TEXAS CLASS - INTEREST	0.00	0.00		110.47	21.14	110.47+	
05-527-5202	GRANT REIMBURSEMENTS - ARFA	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	
05-527-7001	AIRPORT BANK ACCT INTEREST	10,000.00	10,000.00		4,997.44	1,256.65	5,002.56	50
05-527-7002	RESERVE ACCOUNT - CIP MATCH	0.00	0.00		0.00	0.00	0.00	
05-527-7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	
	<b>AIRPORT REVENUE</b>	<b>1,171,907.00</b>	<b>1,171,907.00</b>	<b>0.00</b>	<b>406,833.89</b>	<b>123,032.30</b>	<b>1,596,373.24</b>	<b>35</b>
<b>0599 AIRPORT TRANSFERS</b>								
05-599-9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
05-599-9110	SYSTEM ADDED TRANSFER OUT	102,702.00	102,702.00	0.00	0.00	0.00	102,702.00	00
05-599-9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	
	<b>AIRPORT TRANSFERS</b>	<b>102,702.00-</b>	<b>102,702.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,702.00+</b>	<b>00</b>
<b>0627 Airport Expenses</b>								
05-627-0090	ADMINISTRATIVE FEE	78,386.00	78,386.00	0.00	0.00	0.00	78,386.00	00
05-627-0101	SALARIES	102,624.00	102,624.00	0.00	35,873.75	8,254.35	66,750.25	35
05-627-0103	OVERTIME	7,600.00	7,600.00	0.00	2,839.99	498.50	4,760.01	37
05-627-0201	SOCIAL SECURITY	8,433.00	8,433.00	0.00	2,856.24	641.84	5,576.76	34
05-627-0202	INSURANCE - GROUP	20,290.00	20,290.00	0.00	7,470.05	1,923.92	12,819.95	37
05-627-0203	RETIREMENT	2,405.00	2,405.00	0.00	851.70	192.57	1,553.30	35
05-627-0204	UNEMPLOYMENT	234.00	234.00	0.00	0.00	0.00	234.00	00
05-627-0205	INS - WORKMEN'S COMP	2,100.00	2,100.00	0.00	873.74	436.87	1,226.26	42
05-627-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
05-627-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
05-627-0501	SUPPLIES	1,800.00	1,800.00	61.57	1,440.90	61.71	297.53	83
05-627-0502	FIELD SUPPLIES	800.00	800.00	61.72	518.77	83.74	219.51	73
05-627-0510	UNIFORMS	300.00	1,100.00	0.00	965.06	554.82	134.94	88
05-627-0601	LICENSES AND FEES	450.00	450.00	0.00	125.00	125.00	325.00	28
05-627-0701	MAINT - EQUIPMENT	1,800.00	2,200.00	0.00	1,433.14	32.25	766.86	65
05-627-0702	MAINT - VEHICLE	1,500.00	1,500.00	188.56	507.39	51.43	804.05	46
05-627-0704	FACILITY MAINT	22,000.00	20,622.00	409.26	4,093.42	0.00	16,119.32	22
05-627-0708	FIRE SAFETY INSPEC	150.00	150.00	0.00	0.00	0.00	150.00	00
05-627-0900	FUEL & OIL	1,500.00	1,500.00	0.00	397.10	0.00	1,102.90	26
05-627-1001	MISC/VOIDED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
05-627-1101	ELECTRICITY	5,500.00	5,500.00	0.00	485.60	300.07	5,014.40	09
05-627-1301	AIRPORT LIABILITY INSURANCE	2,917.00	2,917.00	0.00	1,393.29	704.75	1,523.71	48
05-627-1500	TRAINING	1,000.00	1,000.00	0.00	100.00	100.00	900.00	10
05-627-1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
05-627-1700	IT EQUIPMENT/ SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
05-627-2000	AV/JET FUEL/OIL PURCHASES	789,250.00	789,250.00	340.39	235,204.21	59,395.10	553,705.40	30
05-627-2120	AWOS CONTRACT	5,966.00	6,144.00	0.00	0.00	0.00	6,144.00	00

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REPORTING FUND: 0005 ENTERPRISE: AIRPORT		EFFECTIVE MONTH - 01						
05-627-2700	TELEPHONE EXPENSES	8,500.00	8,500.00	0.00	2,320.26	600.10	6,179.74	27
05-627-2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	223.32	148.88	776.68	22
05-627-4902	TCEQ TANK (Y#12182)	200.00	260.00	0.00	200.00	200.00	0.00	100
05-627-5600	FY 20 CIP - 10% MATCH -	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
	Airport Expenses	1,069,205.00	1,069,205.00	1,061.50	300,172.93	74,305.90	767,970.57	28
	ENTERPRISE: AIRPORT							
	INCOME TOTALS	1,171,907.00	1,171,907.00		406,833.89	123,032.30	765,073.11	35
	EXPENSE TOTALS	1,171,907.00	1,171,907.00	1,061.50	300,172.93	74,305.90	870,672.57	26

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund		EFFECTIVE MONTH - 01						
0556 Promotion & Tourism Revenues								
06-556-0408	HOT HOTEL OCCUPANCY TAX	650,000.00	650,000.00		0.00	0.00	650,000.00	00
06-556-0410	HOT INTEREST ACCT #7082339	0.00	0.00		8,139.83	1,918.43	8,139.83+	
06-556-0411	TEXAS CLASS - INTEREST	0.00	0.00		1,739.12	332.80	1,739.12+	
06-556-0412	STR PERMIT FEE	0.00	0.00		2,550.00	1,000.00	2,550.00+	
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	0.00	0.00	
06-556-0501	HOT - VALUE LODGE/ALPINE LODGING	0.00	0.00		7,278.76	2,167.37	7,278.76+	
06-556-0502	HOT - ANTELOPE LODGE	0.00	0.00		0.00	0.00	0.00	
06-556-0503	HOT - QUALITY INN	0.00	0.00		19,755.53	8,058.13	19,755.53+	
06-556-0504	HOT - HIGHLAND INN	0.00	0.00		0.00	0.00	0.00	
06-556-0505	HOT - THE HOLLAND HOTEL	0.00	0.00		3,980.77	0.00	3,980.77+	
06-556-0506	HOT - LA LOMA INN	0.00	0.00		0.00	0.00	0.00	
06-556-0507	HOT - OYO (HOTEL BIEN VENIDJ)	0.00	0.00		0.00	0.00	0.00	
06-556-0508	HOT - TRAVEL LODGE/OAK TREE INN	0.00	0.00		8,877.84	8,877.84	8,877.84+	
06-556-0509	HOT - STUDIO GUEST HOUSE	0.00	0.00		352.03	67.55	352.03+	
06-556-0511	HOT - AMERICA'S BEST VALUE	0.00	0.00		8,600.45	1,867.48	8,600.45+	
06-556-0513	HOT - THE MAVERICK INN	0.00	0.00		2,064.30	0.00	2,064.30+	
06-556-0514	HOT - QUARTER CIRCLE 7	0.00	0.00		13,135.06	3,503.96	13,135.06+	
06-556-0515	HOT - ALPINE GUEST LOFTS	0.00	0.00		0.00	0.00	0.00	
06-556-0516	HOT - HAMPTON INN	0.00	0.00		48,928.60	48,928.60	48,928.60+	
06-556-0517	HOT - BREWSTER CO. LODGING	0.00	0.00		288.75	139.37	288.75+	
06-556-0518	HOT - CASA VIDA	0.00	0.00		304.78	100.40	304.78+	
06-556-0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00		32,583.94	32,583.94	32,583.94+	
06-556-0521	CAVE MESA	0.00	0.00		0.00	0.00	0.00	
06-556-0529	Alpine Vacation Rentals, LLC	0.00	0.00		0.00	0.00	0.00	
06-556-0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00		0.00	0.00	0.00	
06-556-0532	Lockhart Hacienda	0.00	0.00		572.03	572.03	572.03+	
06-556-0536	Casa Blanca	0.00	0.00		0.00	0.00	0.00	
06-556-0537	ZIMMER - GATED GARDENS	0.00	0.00		71.87	45.02	71.87+	
06-556-0539	PURPLE DOOR GUESTHOUSE	0.00	0.00		0.00	0.00	0.00	
06-556-0547	ALPINE SUNSET RETREAT	0.00	0.00		0.00	0.00	0.00	
06-556-0548	EL VIEJO ADOBE/ BOMBERO 18, LLC	0.00	0.00		395.69	0.00	395.69+	
06-556-0549	LANGRIDGE LODGE	0.00	0.00		55.57	0.00	55.57+	
06-556-0550	LUXURY FARM HOUSE	0.00	0.00		660.80	366.83	660.80+	
06-556-0552	ALPINE PROPERTY RENTALS	0.00	0.00		0.00	0.00	0.00	
06-556-0553	SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		466.06	197.18	466.06+	
06-556-0559	WINDMILL HOUSE - HURST	0.00	0.00		282.94	282.94	282.94+	
06-556-0560	EL NIDO - SANDRA PRATT	0.00	0.00		0.00	0.00	0.00	
06-556-0561	KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		0.00	0.00	0.00	
06-556-0563	ALPINE BED & BREAKFAST - RABBITS TA	0.00	0.00		2,152.54	1,204.25	2,152.54+	
06-556-0568	CASA ACERO - EAGLE PASS	0.00	0.00		954.28	954.28	954.28+	
06-556-0569	CAJITA VERDE - BLECHA	0.00	0.00		34.68	34.68	34.68+	
06-556-0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		301.42	301.42	301.42+	
06-556-0571	ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		0.00	0.00	0.00	
06-556-0572	EL NOPAL CASITA - LIM/ROTHEY	0.00	0.00		361.11	144.60	361.11+	
06-556-0573	5TH STREET - ROGGOW	0.00	0.00		0.00	0.00	0.00	
06-556-0574	BIRD'S NEST - BRANT	0.00	0.00		0.00	0.00	0.00	
06-556-0576	CASA OCOTILLO - HARPOLD	0.00	0.00		399.50	399.50	399.50+	
06-556-0578	THE VILLA	0.00	0.00		427.28	137.76	427.28+	
06-556-0579	CASA DE ARROZ	0.00	0.00		0.00	0.00	0.00	
06-556-0580	THE COWBOY HOUSE	0.00	0.00		464.06	142.23	464.06+	
06-556-0582	FOURTH & LONG-SUGAR MOON	0.00	0.00		308.31	46.44	308.31+	
06-556-0583	KATHRYN'S KORNER	0.00	0.00		695.85	263.27	695.85+	

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REPORTING FUND: 0006 Tourism HOT Fund						EFFECTIVE MONTH - 01		
06-556-0584	SUNCATCHER-GONZALES	0.00	0.00		194.46	194.46	194.46+	
06-556-0585	LA PALOMA-BRANT	0.00	0.00		0.00	0.00	0.00	
06-556-0586	SAGE GUEST HOUSE-R. STOVELL	0.00	0.00		852.18	226.17	852.18+	
06-556-0588	HOLLAND HOUSE-S. HOLLAND FAMILY	0.00	0.00		504.76	160.60	504.76+	
06-556-0589	LITTLE BLUE HOUSE-A. BRANT	0.00	0.00		0.00	0.00	0.00	
06-556-0590	BRIGHT MOON-A. GABBERT	0.00	0.00		0.00	0.00	0.00	
06-556-0591	T. KELLNER-SALTILLO HOUSE	0.00	0.00		0.00	0.00	0.00	
06-556-0592	OKANGE STREET BNB-GARRETT	0.00	0.00		0.00	0.00	0.00	
06-556-0593	EL CORAZON-C.C. FONSECA	0.00	0.00		0.00	0.00	0.00	
06-556-0594	CASA PIEDRA-CLAY BRAUCH	0.00	0.00		282.46	282.46	282.46+	
06-556-0595	VALENZUELA HOUSE-GONZALES/PALLANEZ	0.00	0.00		0.00	0.00	0.00	
06-556-0596	VERANDA-S. BLAIR BROWN	0.00	0.00		0.00	0.00	0.00	
06-556-0597	SPACIOUS HOUSE-HOLLY & ANDREW	0.00	0.00		408.39	123.52	408.39+	
06-556-0598	WINTER'S HOUSE-OFENSTEIN	0.00	0.00		0.00	0.00	0.00	
06-556-0599	EL GOATHEAD-STONE	0.00	0.00		0.00	0.00	0.00	
06-556-0600	906 W SUL ROSS-CASITA BONITA-SCHUND	0.00	0.00		399.46	110.25	399.46+	
06-556-0601	SIMPATICO-STUBBS	0.00	0.00		354.34	55.65	354.34+	
06-556-0602	CACTUS HOUSE-L. COBOS	0.00	0.00		206.40	122.98	206.40+	
06-556-0603	OLD TOWN CASITA-N. EDWARDS	0.00	0.00		0.00	0.00	0.00	
06-556-0604	MORNING STAR HOUSE-LAURELES-OYER	0.00	0.00		611.90	0.00	611.90+	
06-556-0605	LA COCHERA-S. GRISHAM	0.00	0.00		277.48	184.70	277.48+	
06-556-0606	SUMMIT COTTAGE-C. PENNEY	0.00	0.00		459.58	245.88	459.58+	
06-556-0607	ALPINE COUNTRY CLUB LOFTS-MCDONALD	0.00	0.00		416.45	416.45	416.45+	
06-556-0608	LAS HERMANAS-JAM & JAM ENTERPRISES	0.00	0.00		849.38	287.27	849.38+	
06-556-0609	THE COZY STARGAZER-J. FARAHNAK	0.00	0.00		0.00	0.00	0.00	
06-556-0610	RUSTIC RANCH HOUSE RETREAT-J. SPIER	0.00	0.00		0.00	0.00	0.00	
06-556-0611	GRINGO HONEYMOON-C. JACOB	0.00	0.00		0.00	0.00	0.00	
06-556-0612	307 E JUNE-KEVIN TOMANKA	0.00	0.00		0.00	0.00	0.00	
06-556-0613	100 W MURPHY-G. EGAN-LEANING TOWER	0.00	0.00		290.17	81.27	290.17+	
06-556-0614	409 N 6TH-J. NICHELOTTI-ALPINE ADOB	0.00	0.00		891.42	285.27	891.42+	
06-556-0615	COZY COURTS-HEATHER H. SMITH	0.00	0.00		0.00	0.00	0.00	
06-556-0616	509 N 6TH-THE LOVIE HOUSE/E. ROGERS	0.00	0.00		755.13	231.07	755.13+	
06-556-0617	1980 CABELL DR-H. SUMMERLIN-CACTUS	0.00	0.00		799.32	259.49	799.32+	
06-556-0618	601 N 8TH-CASA DJANGO-A. DAVIDSON	0.00	0.00		104.15	0.00	104.15+	
06-556-0619	THE BLUE POOM-K. LANGRIDGE	0.00	0.00		88.96	0.00	88.96+	
06-556-0620	204 W AVE A-LIZZYS PLACE-L. ROGERS	0.00	0.00		348.83	92.82	348.83+	
06-556-0621	CANDELILLA COTTAGE-GATED GARDENS	0.00	0.00		94.70	76.06	94.70+	
06-556-0622	TEXANA COTTAGE-GATED GARDENS	0.00	0.00		3.72	0.00	3.72+	
06-556-0623	902 N 6TH-COZY HOUSE-A. WILLIS	0.00	0.00		399.61	93.28	399.61+	
06-556-0624	210 1/2 W AVE E-DRAGONFLY COTTAGE-J	0.00	0.00		222.92	43.82	222.92+	
06-556-0625	410 N 8TH ST REAR-STUDIO 410-J. HAT	0.00	0.00		321.99	169.82	321.99+	
06-556-0626	610 1/2 N PHELPS-CASITA ALGERITA-J.	0.00	0.00		227.55	62.51	227.55+	
06-556-0627	304 E SUL ROSS-JB KEEFER HOUSE-NEWS	0.00	0.00		546.70	128.52	546.70+	
06-556-0628	ALPINE COUNTRY LOFT 2-MC DONALD	0.00	0.00		508.92	508.92	508.92+	
06-556-0629	EL PINO-417 S. BERKELEY-D. MATHIS	0.00	0.00		958.24	958.24	958.24+	
06-556-0630	801 S WALKER-THE HIGH LINE-T BAR L	0.00	0.00		0.00	0.00	0.00	
06-556-9920	MISC REVENUES	0.00	0.00		11.94	7.88	11.94+	
Promotion & Tourism Revenues		650,000.00	650,000.00	0.00	179,575.26	120,047.66	470,424.74	28
0599 TRANSFERS								
*****								
06-599-9100	SYSTEM ADDED TRANSFER IN	171,429.00	171,429.00		0.00	0.00	171,429.00	00
06-599-9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
06-599-9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0006 Tourism HOT Fund						EFFECTIVE MONTH - 01		
	TRANSFERS	171,429.00	171,429.00	0.00	0.00	0.00	171,429.00	00
0656 PROMOTION & TOURISM Expenses								
06-656-0100	7 % FISCAL FEE	48,528.00	48,528.00	0.00	0.00	0.00	48,528.00	00
06-656-0101	SALARIES - VISITOR CENTER EMP	71,211.00	86,811.00	0.00	25,667.02	5,986.14	61,143.98	30
06-656-0103	OVERTIME	6,000.00	3,277.00	0.00	2,651.12	0.00	625.88	81
06-656-0201	SOCIAL SECURITY	5,907.00	7,101.00	0.00	2,166.31	457.94	4,934.65	31
06-656-0202	INSURANCE	10,145.00	10,145.00	0.00	3,250.60	812.70	6,894.20	32
06-656-0203	RETIREMENT	1,692.00	2,472.00	0.00	622.99	131.69	1,849.01	25
06-656-0204	UNEMPLOYMENT	234.00	320.00	0.00	0.00	0.00	320.00	00
06-656-0205	WORKMEN'S COMP	187.00	250.00	0.00	27.80	13.90	222.20	11
06-656-0501	VC - SUPPLIES	8,000.00	6,000.00	216.29	1,654.35	188.73	4,129.36	31
06-656-1001	MISC/VOIDED	0.00	0.00	0.00	116.83	35.00	116.83	
06-656-1101	VC - ELECTRICITY	1,500.00	1,500.00	0.00	230.16	98.60	1,269.84	15
06-656-1301	LIABILITY/AUTO COVERAGE	853.00	853.00	0.00	419.45	212.16	433.55	49
06-656-1500	VC - TRAINING	1,500.00	1,500.00	0.00	700.00	700.00	800.00	47
06-656-1501	VC - TRAVEL	6,000.00	6,000.00	0.00	3,217.62	701.15	2,782.38	54
06-656-1602	VC - POSTAGE	2,500.00	1,500.00	0.00	195.09	195.09	1,304.91	13
06-656-1700	IT EQUIPMENT/ SOFTWARE	18,000.00	18,000.00	0.00	226.84	150.00	17,773.16	01
06-656-1801	VC - SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
06-656-1900	VC - PRINTING/ADVERTISING	1,500.00	1,500.00	0.00	606.56	315.00	893.44	40
06-656-2121	FACILITY MAINT/EQUIPMENT	15,000.00	3,000.00	0.00	7.50	0.00	2,992.50	00
06-656-2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	533.71	133.39	1,466.29	27
06-656-5102	TOURISM DIRECTOR CONTRACT	92,247.00	92,247.00	0.00	30,749.00	7,687.25	61,498.00	33
06-656-5103	REGISTRATION CONVENTION DELEGATES	300.00	300.00	0.00	0.00	0.00	300.00	00
06-656-5104	PROMOTION / ADVERTISING	350,525.00	350,525.00	20,380.00	114,242.10	24,938.02	215,902.90	38
06-656-5105	PROMOTION OF THE ARTS	81,600.00	81,600.00	0.00	28,923.40	4,673.40	52,676.60	35
06-656-5106	HISTORICAL RESTORATION/PRESERVATION	40,000.00	40,000.00	0.00	6,250.00	3,125.00	33,750.00	16
06-656-5109	SPORTING EVENTS	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	00
06-656-5111	TRANSPORTATION SYSTEM	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
06-656-5115	SIGNAGE	0.00	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	5,000.00	5,000.00	5,000.00	1,089.81	341.50	1,089.81	122
06-656-9000	RESERVES/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
06-656-9800	REAL ESTATE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
06-656-9803	PRINCIPAL - RIGHT TO USE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	
06-656-9804	INTEREST EXPENSE - RIGHT TO USE LEA	0.00	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	821,429.00	821,429.00	25,596.29	223,548.46	50,896.66	572,284.25	30
	Tourism HOT Fund							
	INCOME TOTALS	821,429.00	821,429.00		179,575.26	120,047.66	641,853.74	22
	EXPENSE TOTALS	821,429.00	821,429.00	25,596.29	223,548.46	50,896.66	572,284.25	30

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REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY		EFFECTIVE MONTH - 01						
0558 GAS REVENUES								
08-558-0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		577,110.20	228,955.03	1,197,889.80	33
08-558-0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		89,408.09	39,404.75	260,591.91	26
08-558-0200	SERVICE FEES - ALPINE	8,000.00	8,000.00		0.00	0.00	8,000.00	00
08-558-0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		0.00	0.00	2,500.00	00
08-558-0240	SERVICE TAP FEES - ALPINE	5,000.00	5,000.00		1,000.00	0.00	4,000.00	20
08-558-0241	SERVICE TAP FEES - FT. DAVIS	2,500.00	2,500.00		0.00	0.00	2,500.00	00
08-558-0242	EXTENSION FEE - ALPINE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
08-558-0243	EXTENSION FEE - FORT DAVIS	5,000.00	5,000.00		0.00	0.00	5,000.00	00
08-558-0244	TAP SUPPLIES - ALPINE	0.00	0.00		0.00	0.00	0.00	
08-558-0245	TAP SUPPLIES - FT. DAVIS	3,000.00	3,000.00		0.00	0.00	3,000.00	00
08-558-0246	RETIRE FEE - ALPINE	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	
08-558-0250	PENALTY FEES - ALPINE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
08-558-0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
08-558-0400	MISC. INCOME	500.00	500.00		0.25	0.25	499.75	00
08-558-0401	GAS BANK ACCT INT	60,000.00	60,000.00		17,046.13	3,560.71	42,953.87	28
08-558-0402	WC REIMBURSEMENT	0.00	0.00		13,003.96	4,841.90	13,003.96+	
08-558-0403	WTG ROYALTIES	5,000.00	5,000.00		7,552.00	0.00	2,552.00+	151
08-558-0500	SALES TAX COLLECTED	60,000.00	60,000.00		15,419.72	6,266.48	44,580.28	26
08-558-0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		30.00	0.00	30.00+	
08-558-0614	VACATION FEE	500.00	500.00		50.00	0.00	450.00	10
08-558-0615	TAMPERING FEE	500.00	500.00		0.00	0.00	500.00	00
08-558-1901	ROAD CUT FEE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
08-558-7000	BILLING ADJUSTMENTS	0.00	0.00		137.79	0.00	137.79+	
08-558-7001	GAS CUSTOMER DEPOSIT INTEREST	10,000.00	10,000.00		4,104.84	991.13	5,895.16	41
08-558-9000	AUCTION	0.00	0.00		0.00	0.00	0.00	
08-558-9001	CAPITAL CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
GAS REVENUES		2,300,500.00	2,300,500.00	0.00	724,862.98	284,020.25	1,575,637.02	32
0599 TRANSFERS								
08-599-9100	TRANSFER IN	327,462.00	327,462.00		0.00	0.00	327,462.00	00
08-599-9110	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		327,462.00-	327,462.00-	0.00	0.00	0.00	327,462.00-	00
0658 GAS EXPENSES								
08-658-0090	ADMINISTRATIVE FEE	191,668.00	191,668.00	0.00	0.00	0.00	191,668.00	00
08-658-0100	FRANCHISE FEE	114,550.00	114,550.00	0.00	0.00	0.00	114,550.00	00
08-658-0101	SALARIES	594,144.00	594,144.00	0.00	193,305.90	44,320.40	400,838.10	33
08-658-0103	OVERTIME	34,000.00	34,000.00	0.00	11,191.35	1,352.44	22,808.65	33
08-658-0201	SOCIAL SECURITY	47,409.00	47,409.00	0.00	15,032.67	3,341.13	32,376.33	32
08-658-0202	INSURANCE - GROUP	111,592.00	111,592.00	0.00	37,574.56	9,393.64	74,017.44	34
08-658-0203	RETIREMENT	13,538.00	13,538.00	0.00	4,498.99	1,004.81	9,039.01	33
08-658-0204	UNEMPLOYMENT	1,287.00	1,287.00	0.00	0.00	0.00	1,287.00	00
08-658-0205	INS - WORKMEN'S COMP	7,500.00	7,500.00	0.00	2,933.12	1,466.56	4,566.88	39
08-658-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-0410	NATURAL GAS PURCHASE - ALPINE	535,000.00	535,000.00	0.00	126,014.68	47,679.20	408,985.32	24
08-658-0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	21,749.20	10,121.74	58,250.80	27
08-658-0501	OFFICE SUPPLIES	7,500.00	7,500.00	0.00	4,713.52	43.30	2,786.48	63

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY		EFFECTIVE MONTH - 01						
08-658-0502	FIELD SUPPLIES	20,000.00	20,000.00	0.00	2,270.50	413.06-	17,729.50	11
08-658-0503	SAFETY EQUIPMENT	25,000.00	19,000.00	0.00	3,118.95	0.00	15,881.05	16
08-658-0510	UNIFORMS	15,000.00	15,000.00	0.00	4,588.32	1,765.14	10,411.68	31
08-658-0600	EQUIPMENT MAINT.	15,000.00	15,000.00	418.61	7,557.16	0.00	7,024.23	53
08-658-0701	VEHICLE MAINT	15,000.00	15,000.00	0.00	1,047.98	0.00	13,952.02	07
08-658-0800	CP & METER MAINT	30,000.00	30,000.00	790.04-	1,155.07	8.10-	29,594.97	01
08-658-0900	FUEL & OIL	18,000.00	18,000.00	0.00	3,489.06	1,300.16	14,510.94	19
08-658-1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-1100	METERS	30,000.00	30,000.00	1,028.60-	7,847.95	1,028.60-	23,180.65	23
08-658-1101	ELECTRICITY	5,000.00	5,000.00	0.00	150.40	20.31-	4,849.60	03
08-658-1200	DISTRIBUTION SYSTEM MAINT	60,000.00	56,000.00	0.00	16,813.70	0.00	39,186.30	30
08-658-1301	INSURANCE - GENERAL/AUTO LIABILITY	25,843.00	25,843.00	0.00	13,854.28	7,007.72	11,988.72	54
08-658-1400	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	148.00	0.00	4,852.00	03
08-658-1500	TRAINING	15,000.00	21,000.00	0.00	17,278.00	0.00	3,722.00	82
08-658-1501	TRAVEL	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
08-658-1600	POSTAGE/FREIGHT	20,000.00	20,000.00	0.00	3.47	2.22	19,996.53	00
08-658-1700	IT EQUIPMENT/ SOFTWARE	25,000.00	25,000.00	0.00	3,445.65	0.00	21,554.35	14
08-658-1800	PENALTIES/FINES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
08-658-1901	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
08-658-2124	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-2200	CONSULTING/CONTRACT FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
08-658-2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	562.50	0.00	4,437.50	11
08-658-2400	DIG TESS/TEXAS 811	1,500.00	1,500.00	0.00	253.55	59.20	1,246.45	17
08-658-2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	2,249.76-	3,442.56-	10,249.76	28
08-658-2750	CELL PHONE EXPENSES	5,000.00	5,000.00	0.00	1,074.33	716.22	3,925.67	21
08-658-2800	DRUG TESTING	1,200.00	1,200.00	0.00	531.00	118.00	669.00	44
08-658-2900	DUES & MEMBERSHIPS	1,500.00	1,500.00	0.00	570.00	570.00	930.00	38
08-658-3050	PAP/DAMAGE PREVENTION	8,500.00	12,500.00	12,653.98	0.00	0.00	153.98-	101
08-658-3100	ADVERTISING	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	05
08-658-3800	BUILDING MAINT.	2,000.00	2,000.00	42.75	0.00	0.00	1,957.25	02
08-658-3900	SALES TAX REMITTED TO STATE	60,000.00	60,000.00	0.00	11,902.83	11,902.83	48,097.17	20
08-658-8001	LEASED VEHICLE	57,500.00	57,500.00	0.00	11,813.83	2,906.53	45,686.17	21
08-658-8003	LEASED - EQUIPMENT	10,000.00	10,000.00	0.00	2,401.24	633.77	7,598.76	24
08-658-9500	Depreciation Expense - Gas	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-9501	AMORTIZATION EXPENSE - RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-9502	AMORTIZATION EXPENSE - RIGHT TO USE	0.00	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 LEA	0.00	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	FY20 - CIP - RATIFIER	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-9812	FY23- GATES FY24- AUTOMATIVE METERS	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
08-658-9999	RESERVES - FINANCIAL POLICY	47,731.00	47,731.00	0.00	0.00	0.00	47,731.00	00
GAS EXPENSES		2,627,962.00	2,627,962.00	11,296.70	526,832.00	140,792.38	2,089,833.30	20
ENTERPRISE: GAS COMPANY								
INCOME TOTALS		2,627,962.00	2,627,962.00		724,862.98	284,020.25	1,903,099.02	28
EXPENSE TOTALS		2,627,962.00	2,627,962.00	11,296.70	526,832.00	140,792.38	2,089,833.30	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
<b>REPORTING FUND: 0075 INTEREST &amp; SINKING</b>		<b>EFFECTIVE MONTH - 01</b>						
<b>0534 REVENUE</b>								
75-534-0410	CURRENT I & S AD VALOREM	49,742.00	49,742.00		31,444.92	11,870.20	18,297.08	63
75-534-0420	DELINQUENT I & S	0.00	0.00		420.84	147.69	420.84+	
75-534-0502	PENALTY & INTEREST	0.00	0.00		330.37	57.78	330.37+	
75-534-0503	INTEREST/MISC	0.00	0.00		0.00	0.00	0.00	
75-534-0504	WATER/SEWER DEBT	0.00	0.00		0.00	0.00	0.00	
75-534-7001	I&S BANK INTEREST	0.00	0.00		1,375.09	372.77	1,375.09+	
	<b>REVENUE</b>	<b>49,742.00</b>	<b>49,742.00</b>	<b>0.00</b>	<b>33,571.22</b>	<b>12,448.44</b>	<b>16,170.78</b>	<b>67</b>
<b>0599 TRANSFERS</b>								
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	0.00	
	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0600 GENERAL DEBT EXPENSES</b>								
75-600-0200	PRINCIPAL - CO SERIES 2011	39,200.00	39,200.00	0.00	0.00	0.00	39,200.00	00
75-600-0201	INTEREST - CO SERIES 2011	10,542.00	10,542.00	0.00	0.00	0.00	10,542.00	00
75-600-0300	PRINCIPAL - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
75-600-0301	INTEREST - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>GENERAL DEBT EXPENSES</b>	<b>49,742.00</b>	<b>49,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,742.00</b>	<b>00</b>
<b>0601 WATER DEBT EXPENSES</b>								
75-601-0200	PRINCIPAL - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0201	INTEREST - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0300	PRINCIPAL - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0301	INTEREST - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0400	PRINCIPAL - CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0401	CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0700	PRINCIPAL - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0701	INTEREST - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>WATER DEBT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0602 SEWER DEBT EXPENSES</b>								
75-602-0500	PRINCIPAL - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
75-602-0501	INTEREST - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
75-602-0600	PRINCIPAL - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
75-602-0601	INTEREST - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>SEWER DEBT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>INTEREST &amp; SINKING</b>							
	<b>INCOME TOTALS</b>	<b>49,742.00</b>	<b>49,742.00</b>		<b>33,571.22</b>	<b>12,448.44</b>	<b>16,170.78</b>	<b>67</b>
	<b>EXPENSE TOTALS</b>	<b>49,742.00</b>	<b>49,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,742.00</b>	<b>00</b>



**CITY OF ALPINE**  
**Period Ending February 28, 2026**

<b>01 - General Fund</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual YTD</b>	<b>Actual December</b>	<b>%</b>
Revenues	\$ 6,548,166.00	\$ 7,105,098.00	\$ 3,180,906.77	\$ 570,200.86	45%
Expenditures	\$ 6,548,166.00	\$ 7,105,098.00	\$ 2,226,134.84	\$ 381,428.77	33%
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 954,771.93</b>	<b>\$ 188,772.09</b>	

<b>04 - WWS Fund</b> Water/Wastewater/Sanitation	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual YTD</b>	<b>Actual December</b>	<b>%</b>
Revenues	\$ 5,930,992.00	\$ 6,930,992.00	\$ 2,113,751.93	\$ 440,624.89	30%
Expenditures	\$ 5,930,992.00	\$ 6,930,992.00	\$ 1,776,579.85	\$ 406,652.38	26%
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,172.08</b>	<b>\$ 33,972.51</b>	

<b>05 - Airport Fund</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual YTD</b>	<b>Actual December</b>	<b>%</b>
Revenues	\$ 1,171,907.00	\$ 1,171,907.00	\$ 541,349.51	\$ 134,515.62	46%
Expenditures	\$ 1,171,907.00	\$ 1,171,907.00	\$ 392,348.24	\$ 92,175.31	34%
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,001.27</b>	<b>\$ 42,340.31</b>	

<b>06 - Hotel Occupancy Tax Fund</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual YTD</b>	<b>Actual December</b>	<b>%</b>
Revenues	\$ 821,429.00	\$ 821,429.00	\$ 217,508.72	\$ 37,933.46	26%
Expenditures	\$ 821,429.00	\$ 821,429.00	\$ 268,784.72	\$ 45,236.26	38%
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (51,276.00)</b>	<b>\$ (7,302.80)</b>	

<b>08 - Gas Utility Fund</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual YTD</b>	<b>Actual December</b>	<b>%</b>
Revenues	\$ 2,627,962.00	\$ 2,627,962.00	\$ 1,090,801.35	\$ 365,938.47	42%
Expenditures	\$ 2,627,962.00	\$ 2,627,962.00	\$ 704,031.79	\$ 177,199.79	27%
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 386,769.56</b>	<b>\$ 188,738.68</b>	

<b>75 - Interest &amp; Sinking</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual YTD</b>	<b>Actual December</b>	<b>%</b>
Revenues	\$ 49,742.00	\$ 49,742.00	\$ 39,563.34	\$ 5,992.12	80%
Expenditures	\$ 49,742.00	\$ 49,742.00	\$ 44,885.12	\$ 44,885.12	90%
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,321.78)</b>	<b>\$ (38,893.00)</b>	

\* Percentages include encumbrances

  
 Victoria Sanchez, Director of Finance

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND								
						EFFECTIVE MONTH - 02		
0520 NON DEPARTMENTAL REVENUE								
01-520-1000	SALE-CITY PROPERTY/ EASEMENTS	15,000.00	15,000.00		0.00	0.00	15,000.00	00
01-520-2000	WORKMAN'S COMP REFUND	0.00	0.00		0.00	0.00	0.00	
01-520-4000	MISCELLANEOUS REVENUE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
01-520-9000	AUCTION	5,000.00	5,000.00		0.00	0.00	5,000.00	00
01-520-9002	OTHER FINANCING SOURCE - RIGHT TO U	0.00	0.00		0.00	0.00	0.00	
NON DEPARTMENTAL REVENUE		21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
0521 INTEREST RESERVE ACCOUNTS								
01-521-0001	TEXSTAR	75,000.00	75,000.00		52,643.85	5,989.66	22,356.15	70
01-521-0002	TXCLASS CAPITAL IMPROVEMENTS	10,000.00	10,000.00		5,635.42	822.91	4,364.58	56
01-521-0003	TXCLASS FIRE ASSISTANCE	10,000.00	10,000.00		4,445.60	649.18	5,554.40	44
01-521-0004	TXCLASS CREEK PROJECT	10,000.00	10,000.00		5,401.82	788.79	4,598.18	54
01-521-0005	TXCLASS PUEBLO NUEVO	5,000.00	5,000.00		3,445.04	503.07	1,554.96	69
INTEREST RESERVE ACCOUNTS		110,000.00	110,000.00	0.00	71,571.73	9,753.61	38,428.27	65
0523 ADMINISTRATIVE REVENUES								
01-523-0090	ENTERPRISE ADMINISTRATIVE FEE	669,855.00	669,855.00		0.00	0.00	669,855.00	00
01-523-0100	ENTERPRISE FRANCHISE FEE	380,721.00	380,721.00		0.00	0.00	380,721.00	00
01-523-0612	FY 20 NSF - RETURNED CHECK FEE	150.00	150.00		0.00	0.00	150.00	00
01-523-1303	BEER & WINE PERMITS	7,500.00	7,500.00		3,645.00	1,775.00	3,855.00	49
01-523-1304	COIN OPERATED AMUSEMENT FEE	6,000.00	6,000.00		1,175.00	0.00	4,825.00	20
01-523-1305	REZONING/VARIANCES	1,000.00	1,000.00		1,500.00	500.00	500.00	150
01-523-1306	PEDDLERS/SOLICITORS FEES	500.00	500.00		0.00	0.00	500.00	00
01-523-2000	7 1/2 HOT OVERHEAD	48,528.00	48,528.00		0.00	0.00	48,528.00	00
01-523-2104	COPIES/PUBLIC	1,000.00	1,000.00		0.60	0.10	999.40	00
01-523-5203	SERV CHRG/BAD CHECKS	200.00	200.00		0.00	0.00	200.00	00
01-523-5220	Discounts Earned (True Value)	0.00	0.00		0.00	0.00	0.00	
01-523-5221	DONATIONS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
01-523-7000	GENERAL BANK ACCT 2207 INTEREST	85,000.00	85,000.00		21,378.04	5,764.02	63,621.96	25
01-523-7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	
01-523-7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		2,071.70	828.68	1,822.30	53
01-523-7501	NEIGHBORHOOD CENTER LEASE	6,000.00	6,000.00		2,500.00	500.00	3,500.00	42
01-523-7502	ALPINE COUNTRY CLUB LEASE - GOLF CO	2.00	2.00		0.00	0.00	2.00	00
01-523-9920	MISC INCOME/FEES	12,500.00	12,500.00		2,359.25	0.00	10,140.75	19
01-523-9921	TML. CONFERENCE	0.00	0.00		0.00	0.00	0.00	
01-523-9922	OTHER GOVERNMENT/GRANT REIMBURSEMEN	0.00	0.00		0.00	0.00	0.00	
ADMINISTRATIVE REVENUES		1,224,850.00	1,224,850.00	0.00	34,629.59	9,367.80	1,190,220.41	03
0524 MUNICIPAL COURT REVENUES								
01-524-2800	SCHOOL ZONE & BUS VIOLATIONS	0.00	0.00		0.00	0.00	0.00	
01-524-2900	FINES & FEES REVENUE	45,000.00	45,000.00		23,017.58	4,584.74	21,982.42	51
01-524-3000	DEFERRED DISPOSITION	0.00	0.00		0.00	0.00	0.00	
01-524-3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		12.00	0.00	12.00	
01-524-3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
01-524-3400	MUNICIPAL COURT SECURITY FUND	2,000.00	2,000.00		1,355.02	284.82	644.98	68
01-524-3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
01-524-9000	OVERAGE/SHORTAGE	0.00	0.00		0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND						EFFECTIVE MONTH - 02		
	MUNICIPAL COURT REVENUES	47,250.00	47,250.00	0.00	24,384.60	4,869.56	22,865.40	52
0531 POLICE REVENUES								
01-531-0600	REIMBURSEMENTS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
01-531-0900	LEOSE-STATE COMPTROLLER	2,000.00	2,000.00		0.00	0.00	2,000.00	00
01-531-1000	RESTITUTION	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	
01-531-1305	SPECIAL EVENT REVENUE	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	
01-531-1501	POLICE FINES	0.00	0.00		0.00	0.00	0.00	
01-531-1507	POLICE ACCIDENT REPORTS	1,000.00	1,000.00		79.00	0.00	921.00	08
01-531-1615	ABANDONED VEHICLES & INT	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	
01-531-1700	CIVIC CENTER SECURITY	0.00	0.00		0.00	0.00	0.00	
01-531-1900	DONATIONS	0.00	0.00		0.00	0.00	0.00	
01-531-9922	INSURANCE CLAIM	0.00	0.00		3,124.54	0.00	3,124.54+	
	POLICE REVENUES	5,000.00	5,000.00	0.00	3,203.54	0.00	1,796.46	64
0532 FIRE DEPARTMENT REVENUES								
01-532-0600	FIRE DEPT REIMBURSEMENT - COUNTY	0.00	0.00		0.00	0.00	0.00	
	FIRE DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0534 AD VALOREM TAX REVENUE								
01-534-0300	CURRENT TAX COLLEC.	2,151,451.00	2,151,451.00		2,016,587.51	297,951.75	134,863.43	94
01-534-0400	Delinquent Property Tax Collection	30,000.00	30,000.00		18,513.36	3,614.93	11,486.64	62
01-534-0410	M&O - Delinquent Years	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	
01-534-0502	CURRENT PENALTY & INTEREST	15,000.00	15,000.00		2,059.46	1,919.26	12,940.54	14
01-534-0503	PENALTY & INTEREST	0.00	0.00		0.00	0.00	0.00	
01-534-0504	DELINQUENT PENALTY & INTERE	10,000.00	10,000.00		8,409.66	972.28	1,590.34	84
01-534-0505	DEALERSHIP INV. TX	0.00	0.00		0.00	0.00	0.00	
01-534-0506	EXCESS PROCEEDS-TAX SALES	0.00	0.00		0.00	0.00	0.00	
01-534-0507	BPP TAXES	0.00	0.00		0.35	0.00	0.35+	
	AD VALOREM TAX REVENUE	2,206,451.00	2,206,451.00	0.00	2,045,570.34	304,458.22	160,880.66	93
0535 BUILDING SERVICES REVENUE								
01-535-1301	PLUMBING PERMIT	15,000.00	15,000.00		7,004.00	1,195.00	7,996.00	47
01-535-1302	BUILDING PERMITS	65,000.00	65,000.00		24,713.18	2,446.10	40,286.82	38
01-535-1303	ELECTRICAL PERMITS	10,000.00	10,000.00		9,744.87	2,795.22	255.13	97
01-535-1304	IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
01-535-1305	MOVING PERMIT	2,500.00	2,500.00		0.00	0.00	2,500.00	00
01-535-1306	SIGN PERMIT	1,000.00	1,000.00		490.00	75.00	600.00	40
01-535-1307	FILMING PERMIT	500.00	500.00		0.00	0.00	500.00	00
01-535-1308	LANDFILL TIPPING FEES - AISD PROJE	0.00	0.00		0.00	0.00	0.00	
01-535-1309	LIVE MUSIC PERMIT	500.00	500.00		0.00	0.00	500.00	00
01-535-9000	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 02						
	BUILDING SERVICES REVENUE	94,500.00	94,500.00	0.00	41,862.05	6,511.32	52,637.95	44
0538 ANIMAL CONTROL REVENUES								
01-538-1301	QUARANTINE	4,500.00	4,500.00		820.00	0.00	3,680.00	18
01-538-1303	PET ADOPTIONS	8,000.00	8,000.00		4,100.00	700.00	3,900.00	51
01-538-1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		600.00	150.00	900.00	40
01-538-1305	CREMATIONS	25,000.00	25,000.00		8,035.00	2,060.00	16,965.00	32
01-538-1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	
01-538-1307	ANIMAL SURRENDER	2,000.00	2,000.00		450.00	90.00	1,550.00	23
01-538-1308	MICROCHIP	1,000.00	1,000.00		300.00	60.00	700.00	39
01-538-1309	ANIMAL IMPOUND	3,000.00	3,000.00		580.00	190.00	2,420.00	19
01-538-1310	VACCINES	200.00	200.00		81.00	27.00	119.00	41
01-538-1900	DONATIONS	0.00	0.00		420.00	0.00	420.00	
01-538-1901	BC INCINERATOR CONTRIBUTION	0.00	50,000.00		0.00	0.00	50,000.00	00
01-538-2000	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
01-538-9000	INSURANCE CLAIM	0.00	0.00		0.00	0.00	0.00	
	ANIMAL CONTROL REVENUES	45,200.00	95,200.00	0.00	15,386.00	3,277.00	79,814.00	16
0542 PARKS & POOL REVENUE								
01-542-1100	SWIMMING POOL ADMISSIONS	15,000.00	15,000.00		0.00	0.00	15,000.00	00
01-542-1105	Pool Cash Drawer Overage (Shortage)	0.00	0.00		0.00	0.00	0.00	
01-542-1700	EVENTS SECURITY REVENUE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
01-542-1703	CIVIC CENTER RENTAL	7,500.00	7,500.00		3,750.00	0.00	3,750.00	50
01-542-1900	PAVILION RENTAL	1,500.00	1,500.00		270.00	120.00	1,230.00	18
01-542-3900	SKATE PARK-DONATIONS & INT.	0.00	0.00		0.00	0.00	0.00	
01-542-9100	MISC/REFUNDS	0.00	0.00		0.00	0.00	0.00	
	PARKS & POOL REVENUE	25,500.00	25,500.00	0.00	4,020.00	120.00	21,480.00	16
0544 STREETS REVENUE								
01-544-1901	ROAD REPAIR	60,000.00	60,000.00		0.00	0.00	60,000.00	00
01-544-5005	FIBER OPTIC EASE.	10,000.00	10,000.00		4,065.93	1,909.29	5,934.07	41
01-544-6000	GRANT REIMB	0.00	0.00		0.00	0.00	0.00	
01-544-7000	REIMBURSEMENTS	0.00	0.00		15.00	0.00	15.00	
01-544-8000	WC SALARY REIMB	0.00	0.00		0.00	0.00	0.00	
01-544-9900	CAPITOL IMPROVEMENTS - RESERVE	0.00	0.00		0.00	0.00	0.00	
01-544-9922	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
01-544-9933	OTHER FUNDING SOURCE/GCC	0.00	0.00		0.00	0.00	0.00	
01-544-9934	OTHER FUNDING SOURCE/GCC/ZIPPER	0.00	0.00		0.00	0.00	0.00	
	STREETS REVENUE	70,000.00	70,000.00	0.00	4,080.93	1,909.29	65,919.07	06
0548 CITY SALES TAX REVENUES								
01-548-0401	CITY SALES TAX	2,150,000.00	2,150,000.00		904,438.35	220,729.86	1,245,561.65	42
01-548-0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		18,353.69	5,007.02	43,646.31	30
01-548-0403	TELEPHONE FRANCHISE TAX	8,000.00	8,000.00		2,509.97	1,213.58	5,490.03	31
01-548-0404	T.V. CABLE FRANCHISE TAX	15,000.00	15,000.00		0.00	0.00	15,000.00	00
01-548-0406	MIXED BEVERAGE TAX	25,000.00	25,000.00		10,895.98	2,983.60	14,104.02	44
	CITY SALES TAX REVENUES	2,260,000.00	2,260,000.00	0.00	936,197.99	229,934.06	1,323,802.01	41

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REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 02						
0599 TRANSFERS								
01-599-9100	SYSTEM ADDED TRANSFER IN	438,415.00	565,890.00		0.00	0.00	565,890.00	00
01-599-9101	TRANSFER IN - CREEK TRAIL RESERVES	0.00	61,838.00		0.00	0.00	61,838.00	00
01-599-9110	SYSTEM ADDED TRANSFER OUT	0.00	317,619.00		0.00	0.00	317,619.00	00
	TRANSFERS	438,415.00	945,347.00	0.00	0.00	0.00	945,347.00	00
0619 CITY SECRETARY								
01-619-0101	SALARIES	185,156.00	185,156.00	0.00	0.00	0.00	185,156.00	00
01-619-0103	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
01-619-0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-619-0201	SOCIAL SECURITY	14,319.00	14,319.00	0.00	0.00	0.00	14,319.00	00
01-619-0202	INSURANCE - GROUP	40,579.00	40,579.00	0.00	0.00	0.00	40,579.00	00
01-619-0203	RETIREMENT	4,105.00	4,105.00	0.00	0.00	0.00	4,105.00	00
01-619-0204	UNEMPLOYMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
01-619-0205	INS - WORKMEN'S COMP	501.00	501.00	0.00	0.00	0.00	501.00	00
01-619-0501	SUPPLIES	5,000.00	5,000.00	0.00	598.65	499.63	4,401.35	12
01-619-1500	TRAINING	5,000.00	5,000.00	0.00	885.00	50.00	4,115.00	18
01-619-1501	TRAVEL	5,000.00	5,000.00	0.00	1,060.75	275.20	3,939.25	21
01-619-1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	2,217.00	259.67	259.67	2,523.33	50
01-619-2200	ELECTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
	CITY SECRETARY	289,960.00	289,960.00	2,217.00	2,804.07	1,084.50	284,938.93	02
0620 NON DEPARTMENTAL EXPENSES								
01-620-0201	SOCIAL SECURITY- ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-1301	INSURANCE - GENERAL & LIABILITY	10,119.00	10,119.00	0.00	5,507.79	0.00	4,611.21	54
01-620-1400	CUSTODIAL SERVICE-GF DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-1401	JANITORIAL SUPPLIES	5,000.00	5,000.00	0.00	424.45	94.45	4,575.55	08
01-620-1500	COPY EXPENSE-ALL GF DEPTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
01-620-1602	MAILING - ALL GF DEPTS.	15,000.00	15,000.00	0.00	1,070.30	553.75	13,929.70	07
01-620-1700	COMPUTER ASST -ALL GF DEPTS	20,000.00	20,000.00	0.00	4,975.54	857.38	15,024.46	25
01-620-1801	DOES/SUB/MEM -ALL GF DEPTS.	25,000.00	25,000.00	0.00	5,963.00	140.00	19,037.00	24
01-620-1802	PUB/NOT/ADV - ALL GF DEPTS.	25,000.00	25,000.00	0.00	4,513.00	1,609.00	20,487.00	18
01-620-1900	PRINTING - ALL GF DEPTS.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
01-620-2101	AMBULANCE SUBSIDY	165,061.00	165,061.00	0.00	68,775.60	13,755.12	96,285.40	42
01-620-2102	LIBRARY SUBSIDY	45,000.00	45,000.00	0.00	18,750.00	3,750.00	26,250.00	42
01-620-2103	AISD - CHILDCARE	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-2104	FAMILY CRISIS CENTER	9,425.00	9,425.00	0.00	4,712.50	0.00	4,712.50	50
01-620-2105	CHILDRENS ADVOCACY CENTER	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
01-620-2106	ALPINE EMERGENCY SERVICES BOARD	50,000.00	110,000.00	0.00	60,000.00	0.00	50,000.00	55
01-620-2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-2200	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-2201	INTERNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-2300	EMPLOYEE RELATIONS	12,500.00	12,500.00	1,300.00	8,841.19	546.64	2,358.81	81
01-620-2301	PUBLIC RELATIONS	1,000.00	1,000.00	200.00	85.98	0.00	714.02	29

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REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 02						
01-620-3000	IRS PENALTY/FINE/VOIDED	0.00	0.00	0.00	12.34	0.00	12.34-	
01-620-4500	APPRAISAL BOARD	78,821.00	78,821.00	0.00	41,445.56	0.00	37,375.44	53
01-620-4501	TAX COLLECTION CONTRACT	24,825.00	24,825.00	0.00	5,900.00	0.00	18,925.00	24
01-620-6900	AUDIT	200,000.00	200,000.00	52,000.00	18,000.00	0.00	130,000.00	35
01-620-7900	CD HANDLING FEES	500.00	500.00	0.00	500.00	0.00	0.00	100
01-620-8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-8003	LEASED - EQUIPMENT	16,000.00	16,000.00	0.00	6,873.30	1,941.77	9,126.76	43
01-620-8004	SBITA PRINCIPAL				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 - RIGHT TO USE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-9804	INTEREST EXPENSE - RIGHT TO USE LEA	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL EXPENSES		719,751.00	779,751.00	53,500.00	261,350.55	23,248.11	464,900.45	40
0622 CITY COUNCIL EXPENSES								
01-622-0101	SALARIES	7,500.00	7,500.00	0.00	2,625.00	525.00	4,875.00	35
01-622-0201	SOCIAL SECURITY	573.00	573.00	0.00	200.80	40.16	372.20	35
01-622-0501	SUPPLIES	500.00	500.00	0.00	432.38	25.92	67.62	86
01-622-0502	HOSPITALITY	500.00	500.00	0.00	91.36	39.76	408.64	18
01-622-1302	LIABILITY INS - ERRORS & OMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
01-622-1500	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
01-622-1501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
01-622-1502	MAYOR DISCRETIONARY	4,000.00	4,000.00	0.00	429.21	113.52	3,570.79	11
01-622-1503	WARD 1 DISCRETIONARY	4,000.00	4,000.00	0.00	113.51	113.51	3,886.49	03
01-622-1504	WARD 2 - DISCRETIONARY	4,000.00	4,000.00	0.00	1,945.51	188.51	2,054.49	49
01-622-1505	WARD 3 - DISCRETIONARY	4,000.00	4,000.00	0.00	113.51	113.51	3,886.49	03
01-622-1506	WARD 4 - DISCRETIONARY	4,000.00	4,000.00	0.00	1,620.00	113.51	2,380.00	41
01-622-1507	WARD 5 - DISCRETIONARY	4,000.00	4,000.00	0.00	113.51	113.51	3,886.49	03
01-622-2000	BUILDING AND STANDARDS COMM	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
01-622-2121	LEGAL EXPENSES	100,000.00	100,000.00	0.00	14,659.17	5,677.77	85,340.83	15
01-622-2122	LEGAL EXPENSES - CIVIL	0.00	0.00	0.00	0.00	0.00	0.00	
CITY COUNCIL EXPENSES		153,073.00	153,073.00	0.00	22,343.96	7,064.68	130,729.04	15
0623 ADMINISTRATIVE EXPENSES								
01-623-0101	SALARIES	309,798.00	309,798.00	0.00	123,477.07	29,662.17	186,320.93	40
01-623-0103	OVERTIME	1,000.00	1,000.00	0.00	141.53	0.00	858.47	14
01-623-0104	CN - 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	
01-623-0106	CN-RELOCATION	0.00	0.00	0.00	6,068.46	2,120.25	6,068.46-	
01-623-0201	SOCIAL SECURITY	23,701.00	23,701.00	0.00	8,856.61	2,149.11	14,844.39	37
01-623-0202	INSURANCE - GROUP	40,579.00	40,579.00	0.00	22,779.70	4,555.94	17,799.30	56
01-623-0203	RETIREMENT	6,815.00	6,815.00	0.00	2,719.58	652.56	4,095.42	40
01-623-0204	UNEMPLOYMENT	819.00	819.00	0.00	0.00	0.00	819.00	00
01-623-0205	INS - WORKMEN'S COMP	830.00	830.00	0.00	181.52	0.00	648.48	22
01-623-0501	SUPPLIES	5,000.00	5,000.00	294.77	2,939.46	1,853.10	1,765.77	65
01-623-0701	MAINT - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
01-623-0900	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
01-623-1101	ELECTRICITY	5,000.00	5,000.00	0.00	89.42	89.42	4,910.58	02
01-623-1500	TRAINING	5,000.00	5,000.00	0.00	80.15	35.15	4,919.85	02
01-623-1501	TRAVEL	5,000.00	5,000.00	0.00	625.12	0.00	4,374.88	13
01-623-1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	3,137.36	9,069.62	2,601.00	7,793.02	61
01-623-2200	TML CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 02						
01-623-2700	TELEPHONE EXPENSES	7,500.00	7,500.00	0.00	7,204.65	1,316.22	295.35	96
01-623-2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	444.01	134.02	1,055.99	30
01-623-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
01-623-3000	CODIFICATION-ORDINANCE	0.00	0.00	0.00	3,675.00	0.00	3,675.00	
01-623-3001	RECORDS	0.00	0.00	0.00	4,636.00	0.00	4,636.00	
01-623-9700	SOFTWARE/EMPLOYEE REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	
01-623-9800	CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
01-623-9801	LEASED VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
01-623-9802	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE EXPENSES		442,542.00	442,542.00	3,432.13	192,987.90	45,168.94	246,121.97	44
0624 MUNICIPAL COURT EXPENSES		=====						
01-624-0101	SALARIES	38,337.00	38,337.00	0.00	15,745.28	2,862.40	22,591.72	41
01-624-0103	OVERTIME	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
01-624-0105	CONTRACT LABOR	43,500.00	43,500.00	0.00	10,350.00	3,350.00	33,150.00	24
01-624-0201	SOCIAL SECURITY	3,025.00	3,025.00	0.00	1,204.47	218.96	1,820.53	40
01-624-0202	INSURANCE - GROUP	10,145.00	10,145.00	0.00	4,063.50	812.70	6,081.50	40
01-624-0203	RETIREMENT	869.00	869.00	0.00	346.42	62.98	522.58	40
01-624-0204	UNEMPLOYMENT	125.00	125.00	0.00	0.00	0.00	125.00	00
01-624-0205	INS - WORKMEN'S COMP	105.00	105.00	0.00	0.00	0.00	105.00	00
01-624-0208	FINE COLLECTION/FTA FEES	0.00	0.00	0.00	0.00	0.00	0.00	
01-624-0501	OFFICE SUPPLIES	2,500.00	2,500.00	294.76	418.85	0.00	1,786.39	29
01-624-0502	SUPPLIES	1,000.00	1,000.00	0.00	33.75	0.00	966.25	03
01-624-1500	TRAINING	2,000.00	2,000.00	0.00	475.00	0.00	1,525.00	24
01-624-1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
01-624-1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	678.00	0.00	4,322.00	14
01-624-2000	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
01-624-2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	1,441.88	283.74	3,058.12	32
01-624-2750	Cell Phone Expense	0.00	0.00	0.00	0.00	0.00	0.00	
01-624-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
MUNICIPAL COURT EXPENSES		114,806.00	114,806.00	294.76	34,757.15	7,590.78	79,754.09	31
0631 POLICE EXPENSES		=====						
01-631-0101	SALARIES	971,850.00	971,850.00	0.00	435,331.60	71,147.00	536,518.40	45
01-631-0103	OVERTIME	65,000.00	65,000.00	0.00	37,416.33	4,033.77	27,583.67	58
01-631-0104	EVENT SECURITY	4,000.00	4,000.00	0.00	1,500.00	360.00	2,500.00	38
01-631-0201	SOCIAL SECURITY	79,626.00	79,626.00	0.00	35,778.78	5,703.76	43,847.22	45
01-631-0202	INSURANCE GROUP	182,080.00	182,080.00	0.00	73,623.70	14,116.53	109,456.30	40
01-631-0203	RETIREMENT	22,769.00	22,769.00	0.00	10,433.53	1,661.94	12,335.47	46
01-631-0204	UNEMPLOYMENT	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	00
01-631-0205	INS - WORKMEN'S COMP	24,169.00	24,169.00	0.00	12,279.70	0.00	11,889.30	51
01-631-0400	SAFETY PROGRAM	3,000.00	3,000.00	290.00	0.00	0.00	2,710.00	10
01-631-0501	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	2,370.65	467.02	2,629.35	47
01-631-0502	FIELD SUPPLIES	8,500.00	8,500.00	400.00	1,856.90	0.00	6,243.10	27
01-631-0510	UNIFORMS	12,550.00	12,550.00	758.26	3,384.83	806.23	8,406.91	33
01-631-0700	MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	439.00	261.00	3,061.00	13
01-631-0701	MAINT-VEHICLE	12,000.00	12,000.00	1,133.16	5,104.62	1,272.38	5,762.22	52
01-631-0713	MAINT - DRUG DOG	5,000.00	5,000.00	0.00	798.07	211.16	4,201.93	16
01-631-0900	FUEL & OIL	25,000.00	25,000.00	0.00	10,376.71	2,448.24	14,623.29	42
01-631-1101	ELECTRICITY	8,400.00	8,400.00	0.00	2,362.59	1,439.31	6,037.41	28
01-631-1301	LAW ENFORCEMENT LIABILITY INS	36,326.00	36,326.00	0.00	17,744.21	0.00	18,581.79	49

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 02						
01-631-1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	229.31	0.00	770.69	23
01-631-1500	TRAINING	10,000.00	10,000.00	1,190.00	2,063.00	0.00	10,873.00	09
01-631-1501	TRAVEL	10,000.00	10,000.00	0.00	3,220.40	238.00	6,779.60	32
01-631-1700	FY20 - IT/SOFTWARE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
01-631-2700	TELEPHONE EXPENSES	13,250.00	13,250.00	0.00	2,113.64	449.73	11,136.36	16
01-631-2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	3,821.92	995.49	8,678.08	31
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	0.00	0.00	0.00	0.00	0.00	0.00	
01-631-3200	COMMUNITY PROGRAMS	12,000.00	12,000.00	0.00	1,664.68	155.82	10,335.32	14
01-631-3300	INVESTIGATIVE EXPENSES	2,500.00	2,500.00	608.59	0.00	0.00	1,891.41	24
01-631-3700	COPSYNC / SOUTHERN SOFTWARE	18,250.00	18,250.00	0.00	33,529.39	0.00	15,279.39	184
01-631-7000	CCDE RED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
01-631-7001	FEDERAL WARNING SYSTEM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
01-631-8001	LEASED VEHICLES	80,918.00	80,918.00	0.00	29,612.90	5,595.27	51,305.10	37
01-631-8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-631-8003	LEASED - EQUIPMENT	3,000.00	3,000.00	0.00	1,014.64	251.98	1,985.36	34
01-631-8004	SBITA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
01-631-9300	FY 24 - TASERS	5,000.00	5,000.00	0.00	4,778.68	0.00	221.32	96
01-631-9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
POLICE EXPENSES		1,650,028.00	1,650,028.00	4,380.01	728,723.78	111,614.63	916,924.21	44
0632 FIRE DEPT EXPENSES		=====						
01-632-0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0205	INS - WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0501	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0502	FIELD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0700	MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0701	MAINT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-0900	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-1500	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-1501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-2700	TELEPHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-2750	CELL PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-3702	FIRE CALLS	0.00	0.00	0.00	0.00	0.00	0.00	
01-632-9002	CIP - BREATHING APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	
FIRE DEPT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
0635 BUILDING SERVICES EXPENSES		=====						
01-635-0101	SALARIES	146,645.00	146,645.00	0.00	38,468.62	8,027.80	108,176.38	26
01-635-0103	OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
01-635-0105	CONTRACT LABOR	13,500.00	13,500.00	0.00	2,368.00	1,568.00	11,132.00	18
01-635-0201	SOCIAL SECURITY	11,410.00	11,410.00	0.00	2,826.96	614.12	8,583.04	25
01-635-0202	INSURANCE-GROUP	20,290.00	20,290.00	0.00	6,994.94	812.70	13,295.06	34
01-635-0203	RETIREMENT	3,276.00	3,276.00	0.00	846.27	176.60	2,429.73	26

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 02						
01-635-0204	UNEMPLOYMENT	351.00	351.00	0.00	0.00	0.00	351.00	00
01-635-0205	INS-WORKERS COMP	715.00	715.00	0.00	270.16	0.00	444.84	38
01-635-0501	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	340.42	74.43	2,659.58	11
01-635-0502	FIELD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-635-0510	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
01-635-0701	MAINT-VEHICLE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
01-635-0900	FUEL & OIL	2,000.00	2,000.00	0.00	218.04	0.00	1,781.96	11
01-635-1301	LIABILITY/AUTO COVERAGE	1,149.00	1,149.00	0.00	526.10	0.00	622.90	46
01-635-1500	TRAINING	5,000.00	5,000.00	0.00	2,802.00	1,315.00	2,198.00	56
01-635-1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
01-635-1700	IT EQUIPMENT/SOFTWARE	6,000.00	6,000.00	0.00	854.97	279.29	5,145.03	14
01-635-2000	VEHICLE ABATEMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
01-635-2100	ENFORCEMENT CLEAN UP	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
01-635-2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	1,307.70	261.54	2,192.30	37
01-635-2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	187.44	70.82	1,062.56	15
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	16,393.00	16,393.00	0.00	4,316.71	754.65	12,076.29	26
01-635-8002	INTEREST - LEASED EQUIPMENT	0.00	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		268,479.00	268,479.00	0.00	62,328.33	13,954.95	206,150.67	23
0636 HUMAN RESOURCE EXPENSES		-----						
01-636-0101	SALARIES	81,708.00	81,708.00	0.00	34,604.32	6,320.50	47,103.68	42
01-636-0103	OVERTIME	1,200.00	1,200.00	0.00	101.16	57.33	1,098.84	08
01-636-0201	SOCIAL SECURITY	6,343.00	6,343.00	0.00	2,606.43	479.93	3,736.57	41
01-636-0202	INSURANCE	20,290.00	20,290.00	0.00	4,267.30	853.46	16,022.70	21
01-636-0203	RETIREMENT	1,819.00	1,819.00	0.00	763.48	140.30	1,055.52	42
01-636-0204	UNEMPLOYMENT	234.00	234.00	0.00	0.00	0.00	234.00	00
01-636-0205	WORKMEN COMP	221.00	221.00	0.00	0.00	0.00	221.00	00
01-636-0501	SUPPLIES	3,500.00	3,500.00	1,267.72	1,017.83	0.00	1,214.45	65
01-636-1500	TRAINING	2,500.00	2,500.00	0.00	215.00	0.00	2,285.00	09
01-636-1501	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
01-636-1700	IT EQUIPMENT/ SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
01-636-2800	DRUG TESTING	2,500.00	2,500.00	0.00	850.68	225.00	1,649.32	34
HUMAN RESOURCE EXPENSES		124,815.00	124,815.00	1,267.72	44,426.20	6,076.52	79,121.08	37
0637 FINANCE DEPT EXPENSES		-----						
01-637-0101	SALARIES	258,339.00	258,339.00	0.00	110,219.05	19,763.82	148,119.95	43
01-637-0103	OVERTIME	4,000.00	4,000.00	0.00	167.88	17.51	3,832.12	04
01-637-0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-637-0201	SOCIAL SECURITY	20,070.00	20,070.00	0.00	8,029.24	1,430.20	12,040.76	40
01-637-0202	INSURANCE-GROUP	40,579.00	40,579.00	0.00	21,011.70	4,202.34	19,567.30	52
01-637-0203	RETIREMENT	5,719.00	5,719.00	0.00	2,428.55	435.19	3,290.45	42
01-637-0204	UNEMPLOYMENT	468.00	468.00	0.00	0.00	0.00	468.00	00
01-637-0205	INS - WORKMEN'S COMP	696.00	696.00	0.00	0.00	0.00	696.00	00
01-637-0501	SUPPLIES	5,000.00	5,000.00	294.77	2,430.41	112.76	2,274.82	55
01-637-0502	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-637-1500	TRAINING	5,000.00	5,000.00	0.00	1,332.23	832.23	3,667.77	27
01-637-1501	TRAVEL	5,000.00	5,000.00	0.00	916.35	0.00	4,083.65	18
01-637-1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	1,844.00	3,076.00	769.00	15,080.00	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 02						
01-637-2700	TELEPHONE EXPENSES	4,000.00	4,000.00	0.00	1,357.97	272.61	2,642.03	34
01-637-2750	CELL PHONE EXPENSES	500.00	500.00	0.00	148.87	37.21	351.13	30
01-637-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
01-637-8001	SBITA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
FINANCE DEPT EXPENSES		369,371.00	369,371.00	2,138.77	151,118.25	27,872.87	216,113.98	41
0638 ANIMAL CONTROL EXPENSES								
01-638-0101	SALARIES	216,972.00	216,972.00	0.00	90,441.01	14,161.14	126,530.99	42
01-638-0103	OVERTIME	9,000.00	9,000.00	0.00	923.73	137.44	8,076.27	10
01-638-0201	SOCIAL SECURITY	17,288.00	17,288.00	0.00	6,832.26	1,062.43	10,455.74	40
01-638-0202	INSURANCE-GROUP	50,724.00	50,724.00	0.00	14,898.70	2,817.20	35,825.30	29
01-638-0203	RETIREMENT	4,947.00	4,947.00	0.00	2,010.07	314.58	2,936.93	41
01-638-0204	UNEMPLOYMENT	702.00	702.00	0.00	0.00	0.00	702.00	00
01-638-0205	INS-WORKMEN'S COMP	6,380.00	6,380.00	0.00	2,436.06	0.00	3,943.94	38
01-638-0501	SUPPLIES	2,500.00	2,500.00	231.90	914.62	35.00	1,353.48	46
01-638-0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	1,028.15	0.00	1,471.85	41
01-638-0510	UNIFORMS	1,500.00	1,500.00	0.00	814.55	0.00	685.45	54
01-638-0700	MAINT - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
01-638-0701	MAINT-VEHICLE	1,500.00	1,500.00	20.00	670.01	0.00	809.99	46
01-638-0900	FUEL & OIL	6,500.00	6,500.00	0.00	1,938.37	493.46	4,561.63	30
01-638-1101	ELECTRICITY	3,500.00	3,500.00	0.00	1,999.04	1,353.42	1,500.96	57
01-638-1301	LIABILITY/AUTO COVERAGE	4,281.00	4,281.00	0.00	2,058.41	0.00	2,222.59	48
01-638-1401	JANITORIAL SUPPLIES	8,000.00	8,000.00	276.48	2,148.79	729.43	5,574.73	30
01-638-1500	TRAINING	5,000.00	5,000.00	0.00	1,279.10	245.00	3,720.90	26
01-638-1501	TRAVEL	5,000.00	5,000.00	0.00	1,235.00	0.00	3,765.00	25
01-638-1700	IT/SOFTWARE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
01-638-2700	TELEPHONE EXPENSES	5,000.00	5,000.00	0.00	1,901.81	392.63	3,098.19	38
01-638-2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	570.27	123.63	1,429.73	29
01-638-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
01-638-3200	ANIMAL CARE	35,000.00	35,000.00	1,064.97	12,476.40	2,740.36	21,458.63	39
01-638-3301	SPAY & NEUTER PROGRAM	25,000.00	25,000.00	0.00	11,216.05	3,400.00	13,783.95	45
01-638-8001	LEASED VEHICLE	18,252.00	18,252.00	0.00	5,232.54	1,041.64	13,019.46	29
01-638-8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-638-9000	CIP INCINERATOR	0.00	108,000.00	0.00	0.00	0.00	108,000.00	00
01-638-9001	CIP - HVAC SYSTEM	0.00	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		437,046.00	545,046.00	1,593.35	163,024.94	29,047.36	380,427.71	30
0641 BUILDING MAINTENANCE								
01-641-0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0205	WORKMEN COMP	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0501	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0502	FIELD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0503	FY20 - PEST CONTROL - ALL GF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
01-641-0510	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0700	MAINT EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 02						
01-641-0701	MAINT VEHICLE	750.00	750.00	0.00	0.00	0.00	750.00	00
01-641-0708	FIRE SAFETY INSPECTION	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
01-641-1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	0.00	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	7,500.00	7,500.00	2,139.37	1,783.92	359.32	3,576.71	52
01-641-6001	MAINT - POLICE DEPT	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
01-641-6002	MAINT - ANIMAL SHELTER	20,000.00	20,000.00	4,050.00	4,100.00	650.00	11,850.00	41
01-641-6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	560.00	142.37	118.70	4,297.63	14
01-641-6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	67.02	38.75	2,932.98	02
01-641-6005	MAINT - MAINTENANCE YARD	5,000.00	5,000.00	0.00	172.04	40.28	4,827.96	03
BUILDING MAINTENANCE		51,350.00	51,350.00	6,749.37	6,265.35	1,207.05	38,335.28	25
0642 PARKS & POOL EXPENSES								
01-642-0101	SALARIES	220,749.00	220,749.00	0.00	80,092.61	16,220.19	140,656.39	36
01-642-0103	OVERTIME	15,000.00	15,000.00	0.00	142.38	0.00	14,857.62	01
01-642-0201	SOCIAL SECURITY	18,035.00	18,035.00	0.00	5,568.79	1,127.01	12,466.21	31
01-642-0202	INSURANCE - GROUP	60,869.00	60,869.00	0.00	25,914.00	5,182.80	34,955.00	43
01-642-0203	RETIREMENT	5,160.00	5,160.00	0.00	1,765.10	356.83	3,394.90	34
01-642-0204	UNEMPLOYMENT	702.00	702.00	0.00	0.00	0.00	702.00	00
01-642-0205	INS - WORKMEN'S COMP	3,410.00	3,410.00	0.00	1,608.36	0.00	1,801.64	47
01-642-0501	SUPPLIES	2,500.00	2,500.00	157.89	1,559.98	1,333.19	782.13	69
01-642-0502	FIELD SUPPLIES	10,000.00	9,000.00	1,042.44	2,174.83	366.06	5,782.73	36
01-642-0503	POOL SUPPLIES	1,000.00	1,000.00	0.00	459.72	172.92	540.28	46
01-642-0510	UNIFORMS	5,000.00	3,500.00	142.25	926.86	115.09	2,430.89	31
01-642-0700	MAINT - EQUIPMENT	8,000.00	4,500.00	0.00	381.06	0.00	4,118.94	08
01-642-0701	MAINT - VEHICLES	4,000.00	4,000.00	154.53	71.58	67.29	3,773.89	06
01-642-0707	MAINTENANCE - POOL	15,000.00	16,838.00	2,300.00	4,014.31	0.00	10,523.69	38
01-642-0709	SUPPLIES - CIVIC CENTER	8,500.00	8,500.00	2,790.30	2,485.58	31.30	3,224.12	62
01-642-0710	POOL - PUMP REPLACEMENT	14,000.00	0.00	0.00	0.00	0.00	0.00	
01-642-0711	KIDDY POOL MAINTENANCE	0.00	4,000.00	0.00	0.00	0.00	4,000.00	00
01-642-0730	MAINT - ALL PARKS	35,000.00	50,400.00	28,793.96	15,671.87	1,625.00	5,934.17	88
01-642-0731	RECREATION PROGRAMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
01-642-0732	TREE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
01-642-0900	FUEL & OIL	10,000.00	5,500.00	946.67	2,629.01	157.57	1,924.32	65
01-642-1101	Electricity	16,000.00	16,000.00	0.00	5,896.87	3,348.53	10,103.13	37
01-642-1301	LIABILITY/AUTO COVERAGE	6,799.00	6,799.00	0.00	3,378.89	0.00	3,420.11	50
01-642-1500	TRAINING	3,000.00	3,000.00	0.00	395.00	395.00	2,605.00	13
01-642-1501	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	0.00	
01-642-1700	IT EQUIPMENT/ SOFTWARE	3,500.00	3,500.00	754.96	1,937.00	0.00	808.04	77
01-642-2700	TELEPHONE EXPENSES	5,500.00	5,100.00	0.00	1,407.99	263.68	3,692.01	28
01-642-2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	297.74	74.42	1,502.26	17
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	26,629.00	26,629.00	0.00	5,359.67	870.24	21,269.33	20
01-642-8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-642-9000	FY 24 - PARK SIGNS	5,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
01-642-9001	CIP - PUEBLO NUEVO PARK - TFWO MATC	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	
01-642-9003	FY26 POOL RENOVATIONS	0.00	337,619.00	0.00	0.00	0.00	337,619.00	00
PARKS & POOL EXPENSES		512,653.00	842,110.00	37,083.00	164,139.20	31,727.12	640,887.80	24

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 02						
0644 STREET DEPT EXPENSES								
01-644-0101	SALARIES	510,490.00	563,932.00	0.00	196,832.71	39,000.63	367,099.29	35
01-644-0103	OVERTIME	30,000.00	30,000.00	0.00	6,331.49	2,502.63	23,568.51	21
01-644-0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-644-0201	SOCIAL SECURITY	41,349.00	45,438.00	0.00	15,338.69	3,133.87	30,099.31	34
01-644-0202	INSURANCE - GROUP	101,447.00	121,737.00	0.00	37,384.12	7,685.38	84,352.88	31
01-644-0203	RETIREMENT	11,807.00	14,479.00	0.00	4,455.29	913.07	10,023.71	31
01-644-0204	UNEMPLOYMENT	1,404.00	1,597.00	0.00	0.00	0.00	1,597.00	00
01-644-0205	INS - WORKMEN'S COMP	12,375.00	14,004.00	0.00	6,478.48	0.00	7,525.52	46
01-644-0501	OFFICE SUPPLIES	4,500.00	2,000.00	322.78	1,038.65	0.00	638.57	68
01-644-0502	FIELD SUPPLIES	16,000.00	11,000.00	747.41	3,005.45	849.65	7,247.14	34
01-644-0510	UNIFORMS	6,500.00	6,500.00	0.00	1,682.65	145.05	4,817.35	26
01-644-0700	MAINT - EQUIPMENT	40,000.00	27,660.00	3,186.73	5,767.84	1,605.26	18,705.43	32
01-644-0701	MAINT - VEHICLES	12,000.00	9,000.00	1,043.07	1,762.30	622.24	6,194.63	31
01-644-0718	STREET SIGNS	20,000.00	20,000.00	0.00	10,160.30	1,500.00	9,839.70	51
01-644-0719	STREET MAINTENANCE MATERIALS	100,000.00	100,000.00	7,400.00	16,791.38	6,412.84	75,808.62	24
01-644-0900	FUEL	15,000.00	15,000.00	946.67	8,225.95	2,055.07	5,827.38	61
01-644-0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
01-644-1101	ELECTRICITY	60,000.00	60,000.00	0.00	9,005.97	6,198.30	50,994.03	15
01-644-1301	LIABILITY/AUTO COVERAGE	15,762.00	15,762.00	0.00	7,411.40	0.00	8,350.60	47
01-644-1500	TRAINING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
01-644-1501	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
01-644-1700	IT EQUIPMENT/ SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
01-644-2000	CONTRACT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
01-644-2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	1,508.30	305.92	2,991.70	34
01-644-2750	CELL PHONE EXPENSES	4,500.00	4,500.00	0.00	1,169.14	322.89	3,330.86	26
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	0.00	0.00	0.00	0.00	0.00	
01-644-8001	LEASED VEHICLE	17,017.00	17,017.00	0.00	3,760.14	518.56	13,256.86	22
01-644-8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-644-8100	EASEMENT/ROAD SEAL (ANNUAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
01-644-9000	CAP IMPROVEMENT STREETS	200,000.00	200,000.00	0.00	53,654.91	0.00	146,345.09	27
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 (FY25 - LOADER)	0.00	0.00	0.00	0.00	0.00	0.00	
01-644-9004	ASPHALT ZIPPER/CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	0.00	
01-644-9601	CAPITAL FINANCING - PRINCIPAL	125,246.00	125,246.00	0.00	0.00	0.00	125,246.00	00
01-644-9602	CAPITAL FINANCING INTEREST	31,395.00	31,395.00	0.00	0.00	0.00	31,395.00	00
STREET DEPT EXPENSES		1,414,292.00	1,473,767.00	13,646.66	391,865.16	73,771.26	1,068,255.18	29
GENERAL FUND								
INCOME TOTALS		6,548,166.00	7,105,098.00		3,180,906.77	570,200.86	3,924,191.23	45
EXPENSE TOTALS		6,548,166.00	7,105,098.00	126,302.77	2,226,134.84	381,428.77	4,752,660.39	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN		EFFECTIVE MONTH - 02						
0550 INTEREST RESERVE ACCOUNTS								
04-550-0500	RB 03 RESERVE INTEREST	0.00	0.00		0.00	0.00	0.00	
04-550-0501	TXCLASS - INTEREST	50,000.00	50,000.00		21,284.88	3,108.07	28,715.12	43
INTEREST RESERVE ACCOUNTS		50,000.00	50,000.00	0.00	21,284.88	3,108.07	28,715.12	43
0551 INTEREST REVENUES								
04-551-7000	W/S/S INTEREST	65,000.00	65,000.00		20,267.11	1,747.16	44,732.89	31
04-551-7001	WATER CUSTOMER DEPOSIT INTEREST	20,000.00	20,000.00		8,946.59	1,748.91	11,053.41	45
04-551-9000	Overage in Cash Drawer	0.00	0.00		0.00	0.00	0.00	
INTEREST REVENUES		85,000.00	85,000.00	0.00	29,213.70	3,496.07	55,786.30	34
0553 WATER REVENUES								
04-553-0601	WATER BILLING	1,867,000.00	1,867,000.00		635,796.78	148,689.54	1,231,203.22	34
04-553-0602	BULK WATER	0.00	0.00		0.00	0.00	0.00	
04-553-0611	MISC INCOME	1,000.00	1,000.00		134.00	0.00	866.00	13
04-553-0612	RETURNED CHECK FEE	300.00	300.00		60.00	30.00	240.00	20
04-553-0613	TAMPERING FEE	3,500.00	3,500.00		0.00	0.00	3,500.00	00
04-553-0614	VACATION FEE	0.00	0.00		175.00	175.00	175.00+	
04-553-1309	SERVICE RECONNECT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
04-553-1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
04-553-1901	ROAD CUT FEE	10,000.00	10,000.00		0.00	0.00	10,000.00	00
04-553-6500	WATER LINE EXTENSION FEES	5,000.00	5,000.00		1,500.00	0.00	3,500.00	30
04-553-6600	WATER TAP FEES	25,000.00	25,000.00		1,500.00	1,500.00	23,500.00	06
04-553-6601	WATER TAP SUPPLIES	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	
04-553-7000	BILLING ADJUSTMENTS	0.00	0.00		32,449.86	3,962.36	32,449.86+	
04-553-7005	CONTRIBUTED CAPITAL	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	
04-553-9000	OVERAGE/UNDERPAGE CASH DRAWER	0.00	0.00		0.00	0.00	0.00	
04-553-9001	AUCTION/SALE OF LEASED VEHICLE	0.00	0.00		0.00	0.00	0.00	
04-553-9002	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
04-553-9800	BAD DEBT RECOVERY UTILITY DEPT	0.00	0.00		0.00	0.00	0.00	
WATER REVENUES		1,936,800.00	1,936,800.00	0.00	671,615.64	154,356.90	1,265,184.36	35
0554 SEWER REVENUES								
04-554-0602	SEWER BILLING	750,000.00	750,000.00		354,831.80	66,769.61	395,168.20	47
04-554-0605	LIQUID SEWAGE DUMPING FEE	35,000.00	35,000.00		25,800.00	5,775.00	9,200.00	74
04-554-0606	SEWER TAP FEES	15,000.00	15,000.00		1,620.00	1,620.00	13,380.00	11
04-554-0607	SEWER TAP SUPPLIES	0.00	0.00		162.00	162.00	162.00+	
04-554-0608	SEWER TAP LABOR	0.00	0.00		0.00	0.00	0.00	
04-554-0610	SEWER LINE EXTENSION FEES	0.00	0.00		0.00	0.00	0.00	
04-554-0611	MISC/REFUNDS	0.00	0.00		0.00	0.00	0.00	
04-554-0700	INFRASTRUCTURE IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00	
04-554-1901	ROAD CUT FEE	0.00	0.00		0.00	0.00	0.00	
04-554-7000	BILLING ADJUSTMENTS	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	
04-554-9001	AUCTION/SALE OF LEASED VEHICLE	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN		EFFECTIVE MONTH - 02						
	SEWER REVENUES	800,000.00	800,000.00	0.00	382,413.80	74,326.61	417,586.20	48
0555 SANITATION/ RECYCLE REVENUE								
04-555-0603	SANITATION/RECYCLE BILLING	2,100,000.00	2,100,000.00		899,626.24	179,034.56	1,200,373.76	43
04-555-0604	SALES TAX COLLECTED	155,000.00	155,000.00		67,247.13	13,668.80	87,752.87	43
04-555-0611	MISC	0.00	0.00		0.00	0.00	0.00	
04-555-7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
04-555-7001	LANDFILL/ASSURANCE INTEREST	2,500.00	2,500.00		1,188.81	230.69	1,311.13	48
04-555-7500	LANDFILL LEASE	150,000.00	150,000.00		40,666.87	12,198.19	109,333.13	27
04-555-8000	KEEP ALPINE BEAUTIFUL (GBG)	0.00	0.00		0.00	0.00	0.00	
04-555-8001	GRANT / REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
04-555-8002	COUNTY INTERLOCAL AGREEMENT	48,620.00	48,620.00		0.00	0.00	48,620.00	00
04-555-8003	TIRE DISPOSAL FEES	1,500.00	1,500.00		494.86	205.00	1,005.14	33
	SANITATION/ RECYCLE REVENUE	2,457,620.00	2,457,620.00	0.00	1,009,223.91	205,337.24	1,448,396.09	41
0599 TRANSFERS								
04-599-9100	SYSTEM ADDED TRANSFER IN	601,572.00	1,601,572.00		0.00	0.00	1,601,572.00	00
04-599-9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	601,572.00	1,601,572.00	0.00	0.00	0.00	1,601,572.00	00
0651 UTILITY BILLING DEPARTMENT								
04-651-0100	FRANCHISE FEE	266,171.00	266,171.00	0.00	0.00	0.00	266,171.00	00
04-651-0101	UTILITY CLERKS SALARY	69,099.00	69,099.00	0.00	28,681.20	5,164.80	40,417.80	42
04-651-0103	OVERTIME	2,000.00	2,000.00	0.00	11.59	0.00	1,988.41	01
04-651-0201	SOCIAL SECURITY	5,440.00	5,440.00	0.00	2,183.18	392.74	3,256.82	40
04-651-0202	INSURANCE - GROUP	20,290.00	20,290.00	0.00	8,127.00	1,625.40	12,163.00	40
04-651-0203	RETIREMENT	1,565.00	1,565.00	0.00	631.23	113.62	933.77	40
04-651-0204	UNEMPLOYMENT	234.00	234.00	0.00	0.00	0.00	234.00	00
04-651-0205	WORKMANS COMP	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
04-651-0900	ADMINISTRATIVE FEE	14,658.00	14,658.00	0.00	0.00	0.00	14,658.00	00
04-651-1400	OFFICE SUPPLIES	5,000.00	5,000.00	137.31	1,759.14	240.55	3,103.55	38
04-651-1401	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
04-651-1500	COPY EXPENSE-ALL EF DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	
04-651-1602	MAILING - ALL EF DEPTS.	35,000.00	35,000.00	0.00	12,607.55	2,949.10	22,392.45	36
04-651-1700	IT EQUIPMENT/ SOFTWARE	30,000.00	30,000.00	0.00	34,352.00	0.00	4,352.00	115
04-651-1801	DUES/SUB/MEM -ALL EF DEPTS.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
04-651-1802	PUB/NOT/ADV - ALL EF DEPTS.	2,500.00	2,500.00	0.00	225.00	75.00	2,275.00	09
04-651-1803	FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	
04-651-1901	UNIFORMS	1,500.00	1,500.00	0.00	631.75	631.75	868.25	42
04-651-8003	LEASED - EQUIPMENT	7,500.00	7,500.00	0.00	1,134.68	506.95	6,365.32	15
04-651-9501	AMORTIZATION EXPENSE - RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00	
04-651-9502	AMORTIZATION EXPENSE - RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00	
04-651-9809	INTEREST EXPENSE - RIGHT TO USE LEA	0.00	0.00	0.00	0.00	0.00	0.00	
	UTILITY BILLING DEPARTMENT	464,057.00	464,057.00	137.31	90,344.32	11,699.91	373,575.37	19
0653 WATER EXPENSES								
04-653-0090	ADMINISTRATIVE FEE	151,668.00	151,668.00	0.00	0.00	0.00	151,668.00	00
04-653-0101	SALARIES	526,349.00	526,349.00	0.00	145,258.28	24,559.71	381,090.72	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN		EFFECTIVE MONTH - 02						
04-653-0103	OVERTIME	25,000.00	25,000.00	0.00	30,372.33	8,595.16	5,372.33	121
04-653-0201	SOCIAL SECURITY	42,180.00	42,180.00	0.00	13,247.58	2,491.04	28,932.42	31
04-653-0202	INSURANCE - GROUP	131,881.00	131,881.00	0.00	32,576.86	6,977.34	99,304.14	25
04-653-0203	RETIREMENT	12,099.00	12,099.00	0.00	3,863.80	729.40	8,235.20	32
04-653-0204	UNEMPLOYMENT	1,521.00	1,521.00	0.00	0.00	0.00	1,521.00	00
04-653-0205	INSURANCE - WORKMEN'S COMP	12,320.00	12,320.00	0.00	3,161.96	0.00	9,158.04	26
04-653-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-0501	OFFICE SUPPLIES	8,000.00	8,000.00	319.77	897.34	51.56	6,782.89	15
04-653-0502	FIELD SUPPLIES	8,000.00	8,000.00	1,959.18	275.70	0.00	6,316.52	21
04-653-0503	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
04-653-0508	CHEMICALS	19,000.00	19,000.00	0.00	577.42	0.00	18,422.58	03
04-653-0510	UNIFORMS	7,000.00	7,000.00	0.00	4,388.92	269.64	11,388.92	63
04-653-0700	MAINT - EQUIPMENT	15,000.00	15,000.00	247.93	1,114.85	0.00	15,866.92	06
04-653-0701	MAINT - VEHICLES	15,000.00	15,000.00	198.84	1,889.03	425.20	12,912.13	14
04-653-0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	14,034.85	31,716.60	8,276.07	104,248.55	31
04-653-0900	FUEL & OIL	30,000.00	30,000.00	946.67	9,389.47	2,357.41	19,663.86	34
04-653-1101	ELECTRICITY	95,000.00	95,000.00	0.00	47,345.98	34,518.73	47,654.02	50
04-653-1200	FAR WT WATER PLANNING GROUP	445.00	445.00	0.00	0.00	0.00	445.00	00
04-653-1301	INSURANCE - GENERAL & LIABILITY	27,079.00	27,079.00	0.00	14,444.57	0.00	12,634.43	53
04-653-1500	TRAINING	9,000.00	9,000.00	1,459.91	1,559.91	0.00	5,980.18	34
04-653-1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
04-653-1600	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	1,249.13	1,249.13	13,750.87	08
04-653-1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	287.84	0.00	9,712.16	03
04-653-1701	CONSULTING/CONTRACT SERVICES	10,000.00	10,000.00	0.00	5,325.11	2,555.11	4,674.89	53
04-653-1801	DUES/SUB/HEM	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
04-653-1902	ROAD REPAIR	20,000.00	20,000.00	0.00	600.00	0.00	19,400.00	03
04-653-2120	Contingency/MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-2124	PROV FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-2700	TELEPHONE EXPENSES	10,500.00	10,500.00	0.00	2,168.13	436.98	8,331.87	21
04-653-2750	CELL PHONE EXPENSES	11,000.00	11,000.00	0.00	1,266.36	429.71	9,733.64	12
04-653-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-3500	ENGINEERING	30,000.00	30,000.00	0.00	850.00	150.00	29,150.00	03
04-653-4000	JD WATER DISTRICT FEES	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	00
04-653-4802	SCADA	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
04-653-4803	MUSQUIZ WELL FIELD	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
04-653-4804	MUSQUIZ PUMP STATION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
04-653-4805	SUNNY GLENN WELL FIELD	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
04-653-4806	SUNNY GLENN PUMP STATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
04-653-4901	SAMPLES	15,000.00	15,000.00	0.00	2,072.95	630.62	12,927.05	14
04-653-4902	TCEQ WATR FEE (YR#90220001)	10,000.00	10,000.00	0.00	7,301.00	0.00	2,699.00	73
04-653-6004	TANK MAINTENANCE	50,000.00	50,000.00	4,335.00	0.00	0.00	45,665.00	09
04-653-6100	SEP TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-6500	LINE EXTENSIONS/ NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-8001	LEASED VEHICLES	43,500.00	43,500.00	0.00	17,367.60	3,453.38	26,132.40	40
04-653-8003	LEASED - EQUIPMENT	5,000.00	5,000.00	0.00	1,101.95	139.57	3,898.05	22
04-653-9201	SR PRESSURE PLANE/SKYWAY GARDENS PR	0.00	500,000.00	0.00	0.00	0.00	500,000.00	00
04-653-9202	CLAY WATER VALVE SYSTEM PROJECT	0.00	100,000.00	0.00	0.00	0.00	100,000.00	00
04-653-9301	Bond Issue Cost Amortization	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-9400	FY23-BACKHOE FY24-LEAD & COPPER	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
04-653-9500	Depreciation Expense - Water	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-9600	CIP - FIRE HYDRANTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
04-653-9700	LINE MAINTENANCE	150,000.00	150,000.00	20.00	52,924.52	10,408.33	97,095.48	35
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	

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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN		EFFECTIVE MONTH - 02						
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	138,000.00	138,000.00	0.00	138,000.00	0.00	0.00	100
04-653-9805	Principal - CO Series 2011	30,800.00	30,800.00	0.00	30,800.00	30,800.00	0.00	100
04-653-9806	Interest - CO Series 2011	8,283.00	8,283.00	0.00	4,466.88	4,466.88	3,816.12	54
04-653-9807	Principal - GC Ref Bond Series 2011	0.00	0.00	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	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		2,226,125.00	3,226,125.00	23,482.15	596,303.13	174,270.97	2,606,339.72	19
0654 SEWER EXPENSES								
04-654-0090	ADMINISTRATIVE FEE	68,627.00	68,627.00	0.00	0.00	0.00	68,627.00	00
04-654-0101	SALARIES	124,805.00	124,805.00	0.00	48,941.86	9,703.24	75,863.14	39
04-654-0103	OVERTIME	12,500.00	12,500.00	0.00	5,938.68	401.25	6,561.32	48
04-654-0201	SOCIAL SECURITY	10,505.00	10,505.00	0.00	3,749.81	674.48	6,755.19	36
04-654-0202	INSURANCE - GROUP	30,435.00	30,435.00	0.00	12,860.95	2,754.22	17,574.05	42
04-654-0203	RETIREMENT	3,013.00	3,013.00	0.00	1,207.43	222.32	1,805.57	40
04-654-0204	UNEMPLOYMENT	468.00	468.00	0.00	0.00	0.00	468.00	00
04-654-0205	INS - WORKMEN'S COMP	7,000.00	7,000.00	0.00	3,161.96	0.00	3,838.04	45
04-654-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-0501	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	623.64	0.00	4,376.36	12
04-654-0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
04-654-0508	CHEMICALS - CHLORINE	20,000.00	20,000.00	594.00	3,704.12	0.00	15,711.88	21
04-654-0509	CHEMICALS - SULFUR DIOXIDE	15,000.00	15,000.00	2,409.50	2,078.00	0.00	10,512.50	30
04-654-0510	UNIFORMS	2,400.00	2,400.00	0.00	248.59	59.01	2,151.41	10
04-654-0700	MAINT - EQUIPMENT	20,000.00	20,000.00	0.00	1,965.15	0.00	21,965.15	10
04-654-0701	MAINT - VEHICLES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
04-654-0704	WWTP FACILITY MAINT	85,000.00	85,000.00	3,173.62	11,693.29	0.00	70,133.09	17
04-654-0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	0.00	0.46	1,207.52	74,999.54	00
04-654-0900	FUEL & OIL	14,000.00	14,000.00	0.00	2,875.29	300.63	11,124.71	21
04-654-1101	ELECTRICITY	45,000.00	45,000.00	0.00	22,677.98	17,290.71	22,322.02	50
04-654-1301	INSURANCE - GENERAL & LIABILITY	5,423.00	5,423.00	0.00	3,051.68	0.00	2,371.32	56
04-654-1500	TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
04-654-1501	TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
04-654-1700	IT EQUIPMENT/ SOFTWARE	5,000.00	5,000.00	0.00	668.34	0.00	4,331.66	13
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	20,000.00	0.00	0.00	0.00	20,000.00	00
04-654-2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-2700	TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	2,035.55	414.77	4,464.45	31
04-654-2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	111.66	37.21	1,888.34	06
04-654-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-3000	HEPATITIS SHOTS	500.00	500.00	0.00	324.00	0.00	824.00	65
04-654-3100	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
04-654-3500	ENGINEERING	15,000.00	15,000.00	0.00	4,500.00	1,620.00	10,500.00	30
04-654-4802	SCADA	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
04-654-4901	SAMPLES	10,000.00	10,000.00	0.00	548.26	0.00	9,451.74	05
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)Z PRINTS	15,000.00	15,000.00	0.00	14,388.44	0.00	611.56	96
04-654-6100	TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-8001	LEASED VEHICLE	31,416.00	31,416.00	0.00	11,542.24	2,317.69	19,873.76	37
04-654-8003	LEASED - EQUIPMENT	3,500.00	3,500.00	0.00	1,101.96	139.57	2,398.04	31

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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN		EFFECTIVE MONTH - 02						
04-654-9000	CIP - CLARIFIER	0.00	0.00	0.00	172,350.90	0.00	172,350.90	
04-654-9001	CIP - WWTP	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00
04-654-9500	Depreciation Expense - Sewer	0.00	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	
<b>SEWER EXPENSES</b>		<b>926,592.00</b>	<b>926,592.00</b>	<b>6,167.12</b>	<b>327,771.94</b>	<b>37,142.62</b>	<b>592,652.94</b>	<b>36</b>
<b>0655 SANITATION/RECYCLE EXPENSES</b>								
04-655-0090	ADMINISTRATIVE FEE	171,390.00	171,390.00	0.00	0.00	0.00	171,390.00	00
04-655-0101	SALARIES	122,817.00	122,817.00	0.00	48,118.17	8,933.92	74,698.83	39
04-655-0103	OVERTIME	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	00
04-655-0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-0201	SOCIAL SECURITY	9,867.00	9,867.00	0.00	3,658.36	678.91	6,208.64	37
04-655-0202	INSURANCE - GROUP	20,290.00	20,290.00	0.00	8,127.00	1,625.40	12,163.00	40
04-655-0203	RETIREMENT	2,829.00	2,829.00	0.00	1,058.61	196.55	1,770.39	37
04-655-0204	UNEMPLOYMENT	468.00	468.00	0.00	0.00	0.00	468.00	00
04-655-0205	INS - WORKMEN'S COMP	3,548.00	3,548.00	0.00	1,973.14	0.00	1,574.86	56
04-655-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-0501	SUPPLIES	700.00	700.00	0.00	453.57	0.00	246.43	65
04-655-0502	FIELD SUPPLIES	2,000.00	2,000.00	362.29	516.22	650.62	1,121.49	44
04-655-0510	UNIFORMS	1,000.00	1,000.00	0.00	254.10	0.00	745.90	25
04-655-0604	SANITATION SALES TAX - STATE	155,000.00	155,000.00	0.00	32,314.53	0.00	122,685.47	21
04-655-0701	VEHICLE MAINTENANCE	2,000.00	2,000.00	50.18	15.00	0.00	1,934.82	03
04-655-0900	FUEL & OIL	600.00	600.00	0.00	189.97	0.00	410.03	32
04-655-1101	ELECTRICITY	1,250.00	1,250.00	0.00	248.29	157.81	1,001.71	20
04-655-1301	INSURANCE - GENERAL & LIABILITY	859.00	859.00	0.00	323.43	0.00	535.57	38
04-655-1500	TRAINING	1,000.00	1,000.00	0.00	393.00	200.00	607.00	39
04-655-1501	TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
04-655-2021	VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	1,868.81	385.49	1,631.19	53
04-655-2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	337.29	112.41	1,662.71	17
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)	12,500.00	12,500.00	0.00	6,063.61	6,063.61	6,436.39	49
04-655-5000	WASTE/RECYCLE COLL FEES	1,756,150.00	1,756,150.00	0.00	653,647.37	163,776.34	1,102,502.63	37
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	35,000.00	35,000.00	5,231.16	1,498.08	618.36	28,270.76	19
04-655-8001	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-8003	LEASED - EQUIPMENT	3,000.00	3,000.00	0.00	1,101.91	139.56	1,998.09	37
04-655-9000	LANDFILL CLOSURE	0.00	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	
<b>SANITATION/RECYCLE EXPENSES</b>		<b>2,314,218.00</b>	<b>2,314,218.00</b>	<b>5,643.63</b>	<b>762,160.46</b>	<b>183,538.88</b>	<b>1,546,413.91</b>	<b>33</b>
<b>ENTERPRISE: WATER/SEWER/SAN</b>								
<b>INCOME TOTALS</b>		<b>5,930,992.00</b>	<b>6,930,992.00</b>		<b>2,113,751.93</b>	<b>440,624.89</b>	<b>4,817,240.07</b>	<b>30</b>
<b>EXPENSE TOTALS</b>		<b>5,930,992.00</b>	<b>6,930,992.00</b>	<b>35,430.21</b>	<b>1,776,579.85</b>	<b>406,652.38</b>	<b>5,118,981.94</b>	<b>26</b>

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT		EFFECTIVE MONTH - 02						
0527 AIRPORT REVENUE								
05-527-1602	FUEL SALES	1,127,500.00	1,127,500.00		515,068.68	128,637.01	612,431.32	46
05-527-1603	OIL SALES	1,000.00	1,000.00		1,146.36	284.60	146.36+	115
05-527-1604	MAP SALES	0.00	0.00		0.00	0.00	0.00	
05-527-1702	GROUND LEASE (HANGAR)	23,407.00	23,407.00		18,585.48	4,167.58	4,821.52	79
05-527-5100	TXDOT RAMP GRANT	10,000.00	10,000.00		0.00	0.00	10,000.00	00
05-527-5110	AIRPORT GRANT - TXDOT				0.00	0.00	831,300.13-	
05-527-5200	MISC FEES/REFUNDS/INSURANCE	0.00	0.00		14.65	0.00	14.65+	
05-527-5201	TEXAS CLASS - INTEREST	0.00	0.00		129.33	18.86	129.33+	
05-527-5202	GRANT REIMBURSEMENTS - ARFA	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	
05-527-7001	AIRPORT BANK ACCT INTEREST	10,000.00	10,000.00		6,405.01	1,407.57	3,594.99	64
05-527-7002	RESERVE ACCOUNT - CIP MATCH	0.00	0.00		0.00	0.00	0.00	
05-527-7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	
AIRPORT REVENUE		1,171,907.00	1,171,907.00	0.00	541,349.51	134,515.62	1,461,857.62	46
0599 AIRPORT TRANSFERS								
05-599-9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
05-599-9110	SYSTEM ADDED TRANSFER OUT	102,702.00	102,702.00	0.00	0.00	0.00	102,702.00	00
05-599-9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	
AIRPORT TRANSFERS		102,702.00-	102,702.00-	0.00	0.00	0.00	102,702.00+	00
0627 Airport Expenses								
05-627-0090	ADMINISTRATIVE FEE	78,386.00	78,386.00	0.00	0.00	0.00	78,386.00	00
05-627-0101	SALARIES	102,624.00	102,624.00	0.00	44,297.49	8,423.74	58,326.51	43
05-627-0103	OVERTIME	7,600.00	7,600.00	0.00	3,367.91	527.92	4,232.09	44
05-627-0201	SOCIAL SECURITY	8,433.00	8,433.00	0.00	3,513.29	657.05	4,919.71	42
05-627-0202	INSURANCE - GROUP	20,290.00	20,290.00	0.00	9,393.97	1,923.92	10,896.03	46
05-627-0203	RETIREMENT	2,405.00	2,405.00	0.00	1,048.64	196.94	1,356.36	44
05-627-0204	UNEMPLOYMENT	234.00	234.00	0.00	0.00	0.00	234.00	00
05-627-0205	INS - WORKMEN'S COMP	2,100.00	2,100.00	0.00	873.74	0.00	1,226.26	42
05-627-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
05-627-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
05-627-0501	SUPPLIES	1,800.00	1,800.00	179.66	1,440.90	0.00	179.44	90
05-627-0502	FIELD SUPPLIES	800.00	800.00	68.32	580.49	61.72	151.19	81
05-627-0510	UNIFORMS	300.00	1,100.00	0.00	972.97	7.91	127.03	88
05-627-0601	LICENSES AND FEES	450.00	450.00	0.00	125.00	0.00	325.00	28
05-627-0701	MAINT - EQUIPMENT	1,800.00	2,200.00	81.14	1,433.14	0.00	685.72	69
05-627-0702	MAINT - VEHICLE	1,500.00	1,500.00	0.00	695.95	188.56	804.05	46
05-627-0704	FACILITY MAINT	22,000.00	20,622.00	1,750.33	7,692.75	3,599.33	11,158.92	46
05-627-0708	FIRE SAFETY INSPEC	150.00	150.00	0.00	0.00	0.00	150.00	00
05-627-0900	FUEL & OIL	1,500.00	1,500.00	0.00	551.76	154.66	948.24	37
05-627-1001	MISC/VOIDED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
05-627-1101	ELECTRICITY	5,500.00	5,500.00	0.00	1,417.78	932.18	4,082.22	26
05-627-1301	AIRPORT LIABILITY INSURANCE	2,917.00	2,917.00	0.00	1,393.29	0.00	1,523.71	48
05-627-1500	TRAINING	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
05-627-1501	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
05-627-1700	IT EQUIPMENT/ SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
05-627-2000	AV/JET FUEL/OIL PURCHASES	789,250.00	789,250.00	340.39	309,911.07	74,706.96	478,998.54	39
05-627-2120	AWOS CONTRACT	5,966.00	6,144.00	0.00	0.00	0.00	6,144.00	00

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REPORTING FUND: 0005 ENTERPRISE: AIRPORT		EFFECTIVE MONTH - 02						
05-627-2700	TELEPHONE EXPENSES	8,500.00	8,500.00	0.00	3,040.36	720.10	5,459.64	36
05-627-2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	297.74	74.42	702.26	30
05-627-4902	TCEQ TANK (Y#12182)	200.00	200.00	0.00	200.00	0.00	0.00	100
05-627-5600	FY 20 CIP - 10% MATCH -	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
	Airport Expenses	1,069,205.00	1,069,205.00	2,429.84	392,348.24	92,175.31	674,426.92	37
	ENTERPRISE: AIRPORT							
	INCOME TOTALS	1,171,907.00	1,171,907.00		541,349.51	134,515.62	630,557.49	46
	EXPENSE TOTALS	1,171,907.00	1,171,907.00	2,429.84	392,348.24	92,175.31	777,128.92	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0006 Tourism HOT Fund		EFFECTIVE MONTH - 02						
0556 Promotion & Tourism Revenues								
06-556-0408	HOT HOTEL OCCUPANCY TAX	650,000.00	650,000.00		0.00	0.00	650,000.00	60
06-556-0410	HOT INTEREST ACCT #7082339	0.00	0.00		10,208.25	2,068.42	10,208.25+	
06-556-0411	TEXAS CLASS - INTEREST	0.00	0.00		2,036.52	297.40	2,036.52+	
06-556-0412	STR PERMIT FEE	0.00	0.00		2,800.00	250.00	2,800.00+	
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	0.00	0.00	
06-556-0501	HOT - VALUE LODGE/ALPINE LODGING	0.00	0.00		9,413.82	2,135.06	9,413.82+	
06-556-0502	HOT - ANTELOPE LODGE	0.00	0.00		0.00	0.00	0.00	
06-556-0503	HGT - QUALITY INN	0.00	0.00		26,136.83	6,381.30	26,136.83+	
06-556-0504	HOT - HIGHLAND INN	0.00	0.00		0.00	0.00	0.00	
06-556-0505	HCT - THE HOLLAND HOTEL	0.00	0.00		17,071.42	13,090.65	17,071.42+	
06-556-0506	HOT - LA LOMA INN	0.00	0.00		0.00	0.00	0.00	
06-556-0507	HOT - OYO (MOTEL BIEN VENIDO)	0.00	0.00		0.00	0.00	0.00	
06-556-0508	HOT - TRAVEL LODGE/OAK TREE INN	0.00	0.00		8,877.84	0.00	8,877.84+	
06-556-0509	HCT - STUDIO GUEST HOUSE	0.00	0.00		401.17	49.14	401.17+	
06-556-0511	HOT - AMERICA'S BEST VALUE	0.00	0.00		9,938.93	1,338.48	9,938.93+	
06-556-0513	HOT - THE NAVERICK INN	0.00	0.00		8,467.81	6,403.51	8,467.81+	
06-556-0514	HOT - QUARTER CIRCLE 7	0.00	0.00		16,041.01	2,905.95	16,041.01+	
06-556-0515	HOT - ALPINE GUEST LOFTS	0.00	0.00		0.00	0.00	0.00	
06-556-0516	HOT - HAMPTON INN	0.00	0.00		48,928.60	0.00	48,928.60+	
06-556-0517	HOT - BREWSTER CO. LODGING	0.00	0.00		372.49	83.74	372.49+	
06-556-0518	HOT - CASA VIDA	0.00	0.00		374.60	69.82	374.60+	
06-556-0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00		32,583.94	0.00	32,583.94+	
06-556-0521	CAVE MESA	0.00	0.00		0.00	0.00	0.00	
06-556-0529	Alpine Vacation Rentals, LLC	0.00	0.00		0.00	0.00	0.00	
06-556-0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00		0.00	0.00	0.00	
06-556-0532	Lockhart Hacienda	0.00	0.00		572.03	0.00	572.03+	
06-556-0536	Casa Blanca	0.00	0.00		0.00	0.00	0.00	
06-556-0537	ZIMMER - GATED GARDENS	0.00	0.00		71.87	0.00	71.87+	
06-556-0539	PURPLE DOOR GUESTHOUSE	0.00	0.00		0.00	0.00	0.00	
06-556-0547	ALPINE SUNSET RETREAT	0.00	0.00		0.00	0.00	0.00	
06-556-0548	EL VIEJO ADOBE/ BOMBERO 18, LLC	0.00	0.00		395.69	0.00	395.69+	
06-556-0549	LANGRIDGE LODGE	0.00	0.00		106.95	51.38	106.95+	
06-556-0550	LUXURY FARM HOUSE	0.00	0.00		660.80	0.00	660.80+	
06-556-0552	ALPINE PROPERTY RENTALS	0.00	0.00		0.00	0.00	0.00	
06-556-0553	SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		686.31	220.25	686.31+	
06-556-0559	WINDMILL HOUSE - HURST	0.00	0.00		282.94	0.00	282.94+	
06-556-0560	EL NIDO - SANDRA PRATT	0.00	0.00		0.00	0.00	0.00	
06-556-0561	KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		0.00	0.00	0.00	
06-556-0563	ALPINE BED & BREAKFAST - RABBITS TA	0.00	0.00		2,152.54	0.00	2,152.54+	
06-556-0568	CASA ACERO - EAGLE PASS	0.00	0.00		954.28	0.00	954.28+	
06-556-0569	CAJITA VERDE - BLECHA	0.00	0.00		56.85	22.17	56.85+	
06-556-0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		301.42	0.00	301.42+	
06-556-0571	ADOBE VISTA - SCHWERDTFEGER	0.00	0.00		273.84	273.84	273.84+	
06-556-0572	EL NOPAL CASITA - LIM/ROTHEY	0.00	0.00		415.34	54.23	415.34+	
06-556-0573	5TH STREET - ROGGOW	0.00	0.00		0.00	0.00	0.00	
06-556-0574	BIRD'S NEST - BRANT	0.00	0.00		0.00	0.00	0.00	
06-556-0576	CASA OCOTILLO - HARPOLD	0.00	0.00		476.62	77.12	476.62+	
06-556-0578	THE VILLA	0.00	0.00		579.99	152.71	579.99+	
06-556-0579	CASA DE ARROZ	0.00	0.00		0.00	0.00	0.00	
06-556-0580	THE COWBOY HOUSE	0.00	0.00		542.85	78.79	542.85+	
06-556-0582	FOURTH & LONG-SUGAR MOON	0.00	0.00		405.16	96.85	405.16+	
06-556-0583	KATHRYN'S KORNER	0.00	0.00		860.70	164.85	860.70+	

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REPORTING FUND: 0006 Tourism HOT Fund						EFFECTIVE MONTH - 02		
06-556-0584	SUNCATCHER-GONZALES	0.00	0.00		194.46	0.00	194.46+	
06-556-0585	LA PALOMA-BRANT	0.00	0.00		0.00	0.00	0.00	
06-556-0586	SAGE GUEST HOUSE-R. STOVELL	0.00	0.00		1,002.37	150.19	1,002.37+	
06-556-0588	HOLLAND HOUSE-S. HOLLAND FAMILY	0.00	0.00		569.60	64.84	569.60+	
06-556-0589	LITTLE BLUE HOUSE-A. BRANT	0.00	0.00		0.00	0.00	0.00	
06-556-0590	BRIGHT MOON-A. GABBERT	0.00	0.00		0.00	0.00	0.00	
06-556-0591	T. KELLNER-SALTILLO HOUSE	0.00	0.00		0.00	0.00	0.00	
06-556-0592	OKANGE STREET BNB-GARRETT	0.00	0.00		0.00	0.00	0.00	
06-556-0593	EL CORAZON-C.C. FONSECA	0.00	0.00		0.00	0.00	0.00	
06-556-0594	CASA PIEDRA-CLAY BRAUCH	0.00	0.00		282.46	0.00	282.46+	
06-556-0595	VALENZUELA HOUSE-GONZALES/PALLANEZ	0.00	0.00		0.00	0.00	0.00	
06-556-0596	VERANDA-S. BLAIR BROWN	0.00	0.00		0.00	0.00	0.00	
06-556-0597	SPACIOUS HOUSE-HOLLY& ANDREW	0.00	0.00		408.39	0.00	408.39+	
06-556-0598	WINTER'S HOUSE-OPENSTEIN	0.00	0.00		0.00	0.00	0.00	
06-556-0599	EL GOATHEAD-STONE	0.00	0.00		0.00	0.00	0.00	
06-556-0600	906 W SUL ROSS-CASITA BONITA-SCHUND	0.00	0.00		399.46	0.00	399.46+	
06-556-0601	SIMPATICO-STUBBS	0.00	0.00		388.15	33.81	388.15+	
06-556-0602	CACTUS HOUSE-L. COBOS	0.00	0.00		206.40	0.00	206.40+	
06-556-0603	OLD TOWN CASITA-N. EDWARDS	0.00	0.00		0.00	0.00	0.00	
06-556-0604	MORNING STAR HOUSE-LAURELES-OYER	0.00	0.00		895.89	283.99	895.89+	
06-556-0605	LA COCHERA-S. GRISHAM	0.00	0.00		277.48	0.00	277.48+	
06-556-0606	SUMMIT COTTAGE-C. PENNEY	0.00	0.00		503.78	44.20	503.78+	
06-556-0607	ALPINE COUNTRY CLUB LOFTS-MCDONALD	0.00	0.00		416.45	0.00	416.45+	
06-556-0608	LAS HERMANAS-JAM & JAM ENTERPRISES	0.00	0.00		969.36	119.98	969.36+	
06-556-0609	THE COZY STARGAZER-J. FARAHNAK	0.00	0.00		0.00	0.00	0.00	
06-556-0610	RUSTIC RANCH HOUSE RETREAT-J. SPIER	0.00	0.00		0.00	0.00	0.00	
06-556-0611	GRIINGO HOUEYMOON-C. JACOB	0.00	0.00		0.00	0.00	0.00	
06-556-0612	307 E JUNE-KEVIN TOMANKA	0.00	0.00		0.00	0.00	0.00	
06-556-0613	100 W MURPHY-G. EGAN-LEANNING TOWER	0.00	0.00		352.47	62.30	352.47+	
06-556-0614	409 N 6TH-J. MICHELOTTI-ALPINE ADOB	0.00	0.00		1,091.46	200.04	1,091.46+	
06-556-0615	COZY COURTS-HEATHER H. SMITH	0.00	0.00		17.00	17.00	17.00+	
06-556-0616	509 N 6TH-THE LOVIE HOUSE/E. ROGERS	0.00	0.00		771.79	16.66	771.79+	
06-556-0617	1980 CABELL DR-H. SUMMERLIN-CACTUS	0.00	0.00		1,032.07	232.75	1,032.07+	
06-556-0618	601 N 8TH-CASA DJANGO-A. DAVIDSON	0.00	0.00		170.89	66.74	170.89+	
06-556-0619	THE BLUE ROOM-K. LANGRIDGE	0.00	0.00		88.96	0.00	88.96+	
06-556-0620	204 W AVE A-LIZZY'S PLACE-L. ROGERS	0.00	0.00		370.25	21.42	370.25+	
06-556-0621	CANDELILLA COTTAGE-GATED GARDENS	0.00	0.00		94.70	0.00	94.70+	
06-556-0622	TEXANA COTTAGE-GATED GARDENS	0.00	0.00		3.72	0.00	3.72+	
06-556-0623	902 N 6TH-COZY HOUSE-A. WILLIS	0.00	0.00		440.17	40.56	440.17+	
06-556-0624	210 1/2 W AVE E-DRAGONFLY COTTAGE-J	0.00	0.00		283.19	60.27	283.19+	
06-556-0625	410 N 8TH ST REAR-STUDIO 410-J. HAT	0.00	0.00		442.39	120.40	442.39+	
06-556-0626	610 1/2 N PHELPS-CASITA ALGERITA-J.	0.00	0.00		263.60	36.05	263.60+	
06-556-0627	304 E SUL ROSS-JB KEEFER HOUSE-MENS	0.00	0.00		643.30	96.60	643.30+	
06-556-0628	ALPINE COUNTRY LOFT 2-MC DONALD	0.00	0.00		508.92	0.00	508.92+	
06-556-0629	EL PINO-417 S. BERKELEY-D. MATHIS	0.00	0.00		958.24	0.00	958.24+	
06-556-0630	801 S WALKER-THE HIGH LINE-T BAR L	0.00	0.00		0.00	0.00	0.00	
06-556-9920	MISC REVENUES	0.00	0.00		11.94	0.00	11.94+	
Promotion & Tourism Revenues		650,000.00	650,000.00	0.00	217,508.72	37,933.46	432,491.28	33
0599 TRANSFERS								
06-599-9100	SYSTEM ADDED TRANSFER IN	171,429.00	171,429.00		0.00	0.00	171,429.00	00
06-599-9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
06-599-9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund		EFFECTIVE MONTH - 02						
	TRANSFERS	171,429.00	171,429.00	0.00	0.00	0.00	171,429.00	00
0656 PROMOTION & TOURISM Expenses								
06-656-0100	7 & FISCAL FEE	48,528.00	48,528.00	0.00	0.00	0.00	48,528.00	00
06-656-0101	SALARIES - VISITOR CENTER EMP	71,211.00	86,811.00	0.00	31,506.79	5,839.77	55,304.21	36
06-656-0103	OVERTIME	6,000.00	3,277.00	0.00	3,058.10	406.98	218.90	93
06-656-0201	SOCIAL SECURITY	5,907.00	7,101.00	0.00	2,644.19	477.88	4,456.81	37
06-656-0202	INSURANCE	10,145.00	10,145.00	0.00	4,063.50	812.70	6,081.50	40
06-656-0203	RETIREMENT	1,692.00	2,472.00	0.00	760.42	137.43	1,711.58	31
06-656-0204	UNEMPLOYMENT	234.00	320.00	0.00	0.00	0.00	320.00	00
06-656-0205	WORKMEN'S COMP	187.00	250.00	0.00	27.80	0.00	222.20	11
06-656-0501	VC - SUPPLIES	8,000.00	6,000.00	42.00	1,834.12	179.77	4,123.88	31
06-656-1001	MISC/VOIDED	0.00	0.00	0.00	151.83	35.00	151.83	
06-656-1101	VC - ELECTRICITY	1,500.00	1,500.00	0.00	334.04	103.88	1,165.96	22
06-656-1301	LIABILITY/AUTO COVERAGE	853.00	853.00	0.00	419.45	0.00	433.55	49
06-656-1500	VC - TRAINING	1,500.00	1,500.00	0.00	1,125.00	425.00	375.00	75
06-656-1501	VC - TRAVEL	6,000.00	6,000.00	0.00	4,581.21	1,363.59	1,418.79	76
06-656-1602	VC - POSTAGE	2,500.00	1,500.00	0.00	253.63	58.54	1,246.37	17
06-656-1700	IT EQUIPMENT/ SOFTWARE	18,000.00	18,000.00	619.15	226.84	0.00	17,154.01	05
06-656-1801	VC - SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
06-656-1900	VC - PRINTING/ADVERTISING	1,500.00	1,500.00	0.00	681.56	75.00	818.44	45
06-656-2121	FACILITY MAINT/EQUIPMENT	15,000.00	3,000.00	0.00	7.50	0.00	2,992.50	00
06-656-2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	0.00	742.10	208.39	1,257.90	37
06-656-5102	TOURISM DIRECTOR CONTRACT	92,247.00	92,247.00	0.00	38,436.25	7,687.25	53,810.75	42
06-656-5103	REGISTRATION CONVENTION DELEGATES	300.00	300.00	0.00	0.00	0.00	300.00	00
06-656-5104	PROMOTION / ADVERTISING	350,525.00	350,525.00	34,276.55	121,321.60	7,079.50	194,926.85	44
06-656-5105	PROMOTION OF THE ARTS	81,600.00	81,600.00	0.00	48,923.40	20,000.00	32,676.60	60
06-656-5106	HISTORICAL RESTORATION/PRESERVATION	40,000.00	40,000.00	0.00	6,250.00	0.00	33,750.00	16
06-656-5109	SPORTING EVENTS	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	00
06-656-5111	TRANSPORTATION SYSTEM	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
06-656-5115	SIGNAGE	0.00	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	5,000.00	5,000.00	5,000.00	1,435.39	345.58	1,435.39	129
06-656-9000	RESERVES/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
06-656-9800	REAL ESTATE PURCHASE	0.00	0.00	3,000.00	0.00	0.00	3,000.00	
06-656-9803	PRINCIPAL - RIGHT TO USE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	
06-656-9804	INTEREST EXPENSE - RIGHT TO USE LEA	0.00	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	821,429.00	821,429.00	42,937.70	268,784.72	45,236.26	509,706.58	38
	Tourism HOT Fund							
	INCOME TOTALS	821,429.00	821,429.00		217,508.72	37,933.46	603,920.28	26
	EXPENSE TOTALS	821,429.00	821,429.00	42,937.70	268,784.72	45,236.26	509,706.58	38

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY		EFFECTIVE MONTH - 02						
0558 GAS REVENUES								
08-558-0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		868,960.71	291,850.51	906,039.29	49
08-558-0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		147,587.12	58,179.03	202,412.88	42
08-558-0200	SERVICE FEES - ALPINE	8,000.00	8,000.00		0.00	0.00	8,000.00	00
08-558-0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		0.00	0.00	2,500.00	00
08-558-0240	SERVICE TAP FEES - ALPINE	5,000.00	5,000.00		1,000.00	0.00	4,000.00	20
08-558-0241	SERVICE TAP FEES - FT. DAVIS	2,500.00	2,500.00		0.00	0.00	2,500.00	00
08-558-0242	EXTENSION FEE - ALPINE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
08-558-0243	EXTENSION FEE - FORT DAVIS	5,000.00	5,000.00		0.00	0.00	5,000.00	00
08-558-0244	TAP SUPPLIES - ALPINE	0.00	0.00		0.00	0.00	0.00	
08-558-0245	TAP SUPPLIES - FT. DAVIS	3,000.00	3,000.00		0.00	0.00	3,000.00	00
08-558-0246	RETIRE FEE - ALPINE	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	
08-558-0250	PENALTY FEES - ALPINE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
08-558-0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
08-558-0400	MISC. INCOME	500.00	500.00		0.25	0.00	499.75	00
08-558-0401	GAS BANK ACCT INT	60,000.00	60,000.00		20,395.15	3,349.02	39,604.85	34
08-558-0402	WC REIMBURSEMENT	0.00	0.00		16,462.46	3,458.50	16,462.46+	
08-558-0403	WTG ROYALTIES	5,000.00	5,000.00		7,552.00	0.00	2,552.00+	151
08-558-0500	SALES TAX COLLECTED	60,000.00	60,000.00		23,319.59	7,899.87	36,680.41	39
08-558-0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		30.00	0.00	30.00+	
08-558-0614	VACATION FEE	500.00	500.00		125.00	75.00	375.00	25
08-558-0615	TAMPERING FEE	500.00	500.00		0.00	0.00	500.00	00
08-558-1901	ROAD CUT FEE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
08-558-7000	BILLING ADJUSTMENTS	0.00	0.00		270.79	133.00	270.79+	
08-558-7001	GAS CUSTOMER DEPOSIT INTEREST	10,000.00	10,000.00		5,098.38	993.54	4,901.62	51
08-558-9000	AUCTION	0.00	0.00		0.00	0.00	0.00	
08-558-9001	CAPITAL CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
GAS REVENUES		2,300,500.00	2,300,500.00	0.00	1,090,801.45	365,938.47	1,209,698.55	47
0599 TRANSFERS								
08-599-9100	TRANSFER IN	327,462.00	327,462.00		0.00	0.00	327,462.00	00
08-599-9110	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		327,462.00-	327,462.00-	0.00	0.00	0.00	327,462.00-	00
0658 GAS EXPENSES								
08-658-0090	ADMINISTRATIVE FEE	191,668.00	191,668.00	0.00	0.00	0.00	191,668.00	00
08-658-0100	FRANCHISE FEE	114,550.00	114,550.00	0.00	0.00	0.00	114,550.00	00
08-658-0101	SALARIES	594,144.00	594,144.00	0.00	235,352.94	42,047.04	358,791.06	40
08-658-0103	OVERTIME	34,000.00	34,000.00	0.00	12,348.87	1,157.52	21,651.13	36
08-658-0201	SOCIAL SECURITY	47,409.00	47,409.00	0.00	18,184.96	3,152.29	29,224.04	38
08-658-0202	INSURANCE - GROUP	111,592.00	111,592.00	0.00	46,968.20	9,393.64	64,623.80	42
08-658-0203	RETIREMENT	13,538.00	13,538.00	0.00	5,449.49	950.50	8,088.51	30
08-658-0204	UNEMPLOYMENT	1,287.00	1,287.00	0.00	0.00	0.00	1,287.00	00
08-658-0205	INS - WORKMEN'S COMP	7,500.00	7,500.00	0.00	2,933.12	0.00	4,566.88	39
08-658-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-0410	NATURAL GAS PURCHASE - ALPINE	535,000.00	535,000.00	0.00	219,065.28	93,050.60	315,934.72	41
08-658-0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	36,077.32	14,328.12	43,922.68	45
08-658-0501	OFFICE SUPPLIES	7,500.00	7,500.00	294.77	5,159.41	445.89	2,045.82	73

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY		EFFECTIVE MONTH - 02						
08-658-0502	FIELD SUPPLIES	20,000.00	20,000.00	0.00	2,823.26	552.76	17,176.74	14
08-658-0503	SAFETY EQUIPMENT	25,000.00	19,000.00	500.00	3,118.95	0.00	15,381.05	19
08-658-0510	UNIFORMS	15,000.00	15,000.00	0.00	5,967.03	1,378.71	9,032.97	40
08-658-0600	EQUIPMENT MAINT.	15,000.00	15,000.00	534.25	7,557.16	0.00	6,908.59	54
08-658-0701	VEHICLE MAINT	15,000.00	15,000.00	543.35	1,055.48	7.50	13,401.17	11
08-658-0800	CP & METER MAINT	30,000.00	30,000.00	790.04-	1,195.07	0.00	29,594.97	01
08-658-0900	FUEL & OIL	18,000.00	18,000.00	0.00	4,525.96	1,036.90	13,474.04	25
08-658-1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-1100	METERS	30,000.00	30,000.00	1,028.60-	7,847.95	0.00	23,180.65	23
08-658-1101	ELECTRICITY	5,000.00	5,000.00	0.00	974.44	824.04	4,025.56	19
08-658-1200	DISTRIBUTION SYSTEM MAINT	60,000.00	56,000.00	2,010.00	16,813.70	0.00	27,176.30	34
08-658-1301	INSURANCE - GENERAL/AUTO LIABILITY	25,843.00	25,843.00	0.00	13,854.28	0.00	11,988.72	54
08-658-1400	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	148.00	0.00	4,852.00	03
08-658-1500	TRAINING	15,000.00	21,000.00	0.00	18,013.00	735.00	2,987.00	86
08-658-1501	TRAVEL	12,500.00	12,500.00	0.00	1,255.95	1,255.95	11,244.05	10
08-658-1600	POSTAGE/FREIGHT	20,000.00	20,000.00	0.00	3.47	0.00	19,996.53	00
08-658-1700	IT EQUIPMENT/ SOFTWARE	25,000.00	25,000.00	0.00	3,445.65	0.00	21,554.35	14
08-658-1800	PENALTIES/FINES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
08-658-1901	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
08-658-2124	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-2200	CONSULTING/CONTRACT FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
08-658-2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	562.50	0.00	4,437.50	11
08-658-2400	DIG TESS/TEXAS 811	1,500.00	1,500.00	0.00	253.55	0.00	1,246.45	17
08-658-2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	1,819.76-	430.00	9,819.76	23
08-658-2750	CELL PHONE EXPENSES	5,000.00	5,000.00	0.00	1,432.35	358.02	3,567.65	29
08-658-2800	DRUG TESTING	1,200.00	1,200.00	0.00	531.00	0.00	669.00	14
08-658-2900	DUES & MEMBERSHIPS	1,500.00	1,500.00	0.00	570.00	0.00	930.00	38
08-658-3050	PAP/DAMAGE PREVENTION	8,500.00	12,500.00	10,503.98	2,150.00	2,150.00	153.98-	101
08-658-3100	ADVERTISING	3,000.00	3,000.00	0.00	225.00	75.00	2,775.00	08
08-658-3800	BUILDING MAINT.	2,000.00	2,000.00	0.00	42.75	42.75	1,957.25	02
08-658-3900	SALES TAX REMITTED TO STATE	60,000.00	60,000.00	0.00	11,902.83	0.00	48,097.17	20
08-658-8001	LEASED VEHICLE	57,500.00	57,500.00	0.00	14,451.83	2,638.00	43,048.17	25
08-658-8003	LEASED - EQUIPMENT	10,000.00	10,000.00	0.00	3,590.80	1,189.56	6,409.20	36
08-658-9500	Depreciation Expense - Gas	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-9501	AMORTIZATION EXPENSE - RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-9502	AMORTIZATION EXPENSE - RIGHT TO USE	0.00	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 LEA	0.00	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	FY20 - CIP - RATIFIER	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-9812	FY23- GATES FY24- AUTOMATIVE METERS	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
08-658-9999	RESERVES - FINANCIAL POLICY	47,731.00	47,731.00	0.00	0.00	0.00	47,731.00	00
GAS EXPENSES		2,627,962.00	2,627,962.00	12,567.71	704,031.79	177,199.79	1,911,362.50	27
ENTERPRISE: GAS COMPANY								
INCOME TOTALS		2,627,962.00	2,627,962.00		1,090,801.45	365,938.47	1,537,160.55	42
EXPENSE TOTALS		2,627,962.00	2,627,962.00	12,567.71	704,031.79	177,199.79	1,911,362.50	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
<b>REPORTING FUND: 0015 INTEREST &amp; SINKING</b>		<b>EFFECTIVE MONTH - 02</b>						
<b>0534 REVENUE</b>								
75-534-0410	CURRENT I & S AD VALOREM	49,742.00	49,742.00		36,857.36	5,412.44	12,884.64	74
75-534-0420	DELINQUENT I & S	0.00	0.00		534.78	113.94	534.78+	
75-534-0502	PENALTY & INTEREST	0.00	0.00		407.63	77.26	407.63+	
75-534-0503	INTEREST/MISC	0.00	0.00		0.00	0.00	0.00	
75-534-0504	WATER/SEWER DEBT	0.00	0.00		0.00	0.00	0.00	
75-534-7001	I&S BANK INTEREST	0.00	0.00		1,763.57	388.48	1,763.57+	
	<b>REVENUE</b>	<b>49,742.00</b>	<b>49,742.00</b>	<b>0.00</b>	<b>39,563.34</b>	<b>5,992.12</b>	<b>10,178.66</b>	<b>80</b>
<b>0599 TRANSFERS</b>								
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	0.00	
	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0600 GENERAL DEBT EXPENSES</b>								
75-600-0200	PRINCIPAL - CO SERIES 2011	39,200.00	39,200.00	0.00	39,200.00	39,200.00	0.00	100
75-600-0201	INTEREST - CO SERIES 2011	10,542.00	10,542.00	0.00	5,685.12	5,685.12	4,856.88	54
75-600-0300	PRINCIPAL - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
75-600-0301	INTEREST - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>GENERAL DEBT EXPENSES</b>	<b>49,742.00</b>	<b>49,742.00</b>	<b>0.00</b>	<b>44,885.12</b>	<b>44,885.12</b>	<b>4,856.88</b>	<b>90</b>
<b>0601 WATER DEBT EXPENSES</b>								
75-601-0200	PRINCIPAL - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0201	INTEREST - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0300	PRINCIPAL - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0301	INTEREST - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0400	PRINCIPAL - CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0401	CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0700	PRINCIPAL - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0701	INTEREST - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>WATER DEBT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0602 SEWER DEBT EXPENSES</b>								
75-602-0500	PRINCIPAL - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
75-602-0501	INTEREST - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
75-602-0600	PRINCIPAL - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
75-602-0601	INTEREST - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>SEWER DEBT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>INTEREST &amp; SINKING</b>							
	<b>INCOME TOTALS</b>	<b>49,742.00</b>	<b>49,742.00</b>		<b>39,563.34</b>	<b>5,992.12</b>	<b>10,178.66</b>	<b>80</b>
	<b>EXPENSE TOTALS</b>	<b>49,742.00</b>	<b>49,742.00</b>	<b>0.00</b>	<b>44,885.12</b>	<b>44,885.12</b>	<b>4,856.88</b>	<b>90</b>



**CITY OF ALPINE**  
**FINANCIAL REPORT - BUDGET ANALYSIS USAGE REPORT**  
**Period Ending March 31, 2026**

<b>01 - General Fund</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual YTD</b>	<b>Actual December</b>	<b>%</b>
Revenues	\$ 6,548,166.00	\$ 7,105,098.00	\$ 3,539,614.99	\$ 358,708.22	50%
Expenditures	\$ 6,548,166.00	\$ 7,105,098.00	\$ 2,680,484.79	\$ 454,349.95	45%
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 859,130.20</b>	<b>\$ (95,641.73)</b>	

<b>04 - WWS Fund</b> Water/Wastewater/Sanitation	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual YTD</b>	<b>Actual December</b>	<b>%</b>
Revenues	\$ 5,930,992.00	\$ 6,930,992.00	\$ 2,560,352.29	\$ 446,600.36	37%
Expenditures	\$ 5,930,992.00	\$ 6,930,992.00	\$ 2,134,764.11	\$ 358,184.26	32%
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,588.18</b>	<b>\$ 88,416.10</b>	


<b>05 - Airport Fund</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual YTD</b>	<b>Actual December</b>	<b>%</b>
Revenues	\$ 1,171,907.00	\$ 1,171,907.00	\$ 682,969.31	\$ 141,619.80	58%
Expenditures	\$ 1,171,907.00	\$ 1,171,907.00	\$ 509,812.37	\$ 117,464.13	47%
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,156.94</b>	<b>\$ 24,155.67</b>	

<b>06 - Hotel Occupancy Tax Fund</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual YTD</b>	<b>Actual December</b>	<b>%</b>
Revenues	\$ 821,429.00	\$ 821,429.00	\$ 237,171.72	\$ 19,663.00	29%
Expenditures	\$ 821,429.00	\$ 821,429.00	\$ 608,380.19	\$ 339,595.47	78%
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (371,208.47)</b>	<b>\$ (319,932.47)</b>	

<b>08 - Gas Utility Fund</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual YTD</b>	<b>Actual December</b>	<b>%</b>
Revenues	\$ 2,627,962.00	\$ 2,627,962.00	\$ 1,295,450.25	\$ 204,648.80	49%
Expenditures	\$ 2,627,962.00	\$ 2,627,962.00	\$ 850,893.06	\$ 146,861.27	33%
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 444,557.19</b>	<b>\$ 57,787.53</b>	

<b>75 - Interest &amp; Sinking</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual YTD</b>	<b>Actual December</b>	<b>%</b>
Revenues	\$ 49,742.00	\$ 49,742.00	\$ 41,234.21	\$ 1,670.87	83%
Expenditures	\$ 49,742.00	\$ 49,742.00	\$ 44,885.12	\$ -	90%
<b>Revenues/Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,650.91)</b>	<b>\$ 1,670.87</b>	

\* Percentages include encumbrances

  
 Victoria Sanchez, Director of Finance

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0001 GENERAL FUND

EFFECTIVE MONTH - 03

0520 NON DEPARTMENTAL REVENUE

01-520-1000	SALE-CITY PROPERTY/ EASEMENTS	15,000.00	15,000.00		0.00	0.00	15,000.00	60
01-520-2000	WORKMAN'S COMP REFUND	0.00	0.00		0.00	0.00	0.00	
01-520-4000	MISCELLANEOUS REVENUE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
01-520-9000	AUCTION	5,000.00	5,000.00		0.00	0.00	5,000.00	00
01-520-9002	OTHER FINANCING SOURCE - RIGHT TO U	0.00	0.00		0.00	0.00	0.00	
NON DEPARTMENTAL REVENUE		21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00

0521 INTEREST RESERVE ACCOUNTS

01-521-0001	TEXSTAR	75,000.00	75,000.00		60,350.06	7,706.21	14,649.94	80
01-521-0002	TXCLASS CAPITAL IMPROVEMENTS	10,000.00	10,000.00		6,543.24	907.82	3,456.76	65
01-521-0003	TXCLASS FIRE ASSISTANCE	10,000.00	10,000.00		5,161.76	716.16	4,838.24	52
01-521-0004	TXCLASS CREEK PROJECT	10,000.00	10,000.00		6,272.04	870.22	3,727.96	63
01-521-0005	TXCLASS PUEBLO NUEVO	5,000.00	5,000.00		4,000.03	554.99	999.97	80
INTEREST RESERVE ACCOUNTS		110,000.00	110,000.00	0.00	82,327.13	10,755.40	27,672.87	75

0523 ADMINISTRATIVE REVENUES

01-523-0090	ENTERPRISE ADMINISTRATIVE FEE	669,855.00	669,855.00		0.00	0.00	669,855.00	00
01-523-0100	ENTERPRISE FRANCHISE FEE	380,721.00	380,721.00		87,963.08	87,963.08	292,757.92	23
01-523-0612	FY 20 NSF - RETURNED CHECK FEE	150.00	150.00		0.00	0.00	150.00	00
01-523-1303	BEER & WINE PERMITS	7,500.00	7,500.00		3,735.00	90.00	3,755.00	50
01-523-1304	COIN OPERATED AMUSEMENT FEE	6,000.00	6,000.00		1,175.00	0.00	4,825.00	20
01-523-1305	REZONING/VARIANCES	1,000.00	1,000.00		1,500.00	0.00	500.00	150
01-523-1306	PEDDLARS/SOLICITORS FEES	500.00	500.00		0.00	0.00	500.00	00
01-523-2000	7 HOT OVERHEAD	48,528.00	48,528.00		0.00	0.00	48,528.00	00
01-523-2104	COPIES/PUBLIC	1,000.00	1,000.00		0.70	0.10	999.30	00
01-523-5203	SERV CHRG/BAD CHECKS	200.00	200.00		0.00	0.00	200.00	00
01-523-5220	Discounts Earned (True Value)	0.00	0.00		0.00	0.00	0.00	
01-523-5221	DONATIONS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
01-523-7000	GENERAL BANK ACCT 2207 INTEREST	85,000.00	85,000.00		26,610.71	5,232.67	58,389.29	31
01-523-7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	
01-523-7500	POST OFFICE GROUND LEASE	3,894.00	3,894.00		2,486.04	414.34	1,407.96	64
01-523-7501	NEIGHBORHOOD CENTER LEASE	6,000.00	6,000.00		3,000.00	500.00	3,000.00	50
01-523-7502	ALPINE COUNTRY CLUB LEASE - GOLF CO	2.00	2.00		0.00	0.00	2.00	00
01-523-9920	MISC INCOME/FEES	12,500.00	12,500.00		2,359.25	0.00	10,140.75	19
01-523-9921	TML. CONFERENCE	0.00	0.00		0.00	0.00	0.00	
01-523-9922	OTHER GOVERNMENT/GRANT REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
ADMINISTRATIVE REVENUES		1,224,850.00	1,224,850.00	0.00	128,829.78	94,200.19	1,096,020.22	11

0524 MUNICIPAL COURT REVENUES

01-524-2800	SCHOOL ZONE & BUS VIOLATIONS	0.00	0.00		0.00	0.00	0.00	
01-524-2900	FINES & FEES REVENUE	45,000.00	45,000.00		29,151.40	6,133.82	15,848.60	65
01-524-3000	DEFERRED DISPOSITION	0.00	0.00		0.00	0.00	0.00	
01-524-3300	MUN COURT TECHNOLOGY FUND	0.00	0.00		12.00	0.00	12.00	
01-524-3350	TECHNOLOGY FUND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
01-524-3400	MUNICIPAL COURT SECURITY FUND	2,000.00	2,000.00		1,717.86	362.84	282.14	86
01-524-3500	TIME PAYMENT FEE	250.00	250.00		0.00	0.00	250.00	00
01-524-9000	OVERAGE/SHORTAGE	0.00	0.00		0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND						EFFECTIVE MONTH - 03		
	MUNICIPAL COURT REVENUES	47,250.00	47,250.00	0.00	30,861.26	6,496.66	16,368.74	65
0531 POLICE REVENUES								
01-531-0600	REIMBURSEMENTS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
01-531-0900	LEOSE-STATE COMPTROLLER	2,000.00	2,000.00		3,397.90	3,397.90	1,397.90+	170
01-531-1000	RESTITUTION	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	
01-531-1305	SPECIAL EVENT REVENUE	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	
01-531-1501	POLICE FINES	0.00	0.00		0.00	0.00	0.00	
01-531-1507	POLICE ACCIDENT REPORTS	1,000.00	1,000.00		79.00	0.00	921.00	00
01-531-1615	ABANDONED VEHICLES & INT	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	
01-531-1700	CIVIC CENTER SECURITY	0.00	0.00		0.00	0.00	0.00	
01-531-1900	DONATIONS	0.00	0.00		0.00	0.00	0.00	
01-531-9922	INSURANCE CLAIM	0.00	0.00		3,124.54	0.00	3,124.54+	
	POLICE REVENUES	5,000.00	5,000.00	0.00	6,601.44	3,397.90	1,601.44+	132
0532 FIRE DEPARTMENT REVENUES								
01-532-0600	FIRE DEPT REIMBURSEMENT - COUNTY	0.00	0.00		0.00	0.00	0.00	
	FIRE DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0534 AD VALOREM TAX REVENUE								
01-534-0300	CURRENT TAX COLLEC.	2,151,451.00	2,151,451.00		2,073,316.56	56,729.05	78,134.44	96
01-534-0400	Delinquent Property Tax Collection	30,000.00	30,000.00		24,504.63	5,991.27	5,495.37	82
01-534-0410	M&O - Delinquent Years	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	
01-534-0502	CURRENT PENALTY & INTEREST	15,000.00	15,000.00		6,063.78	4,004.32	8,936.22	40
01-534-0503	PENALTY & INTEREST	0.00	0.00		0.00	0.00	0.00	
01-534-0504	DELINQUENT PENALTY & INTERE	10,000.00	10,000.00		10,208.17	1,798.51	208.17+	102
01-534-0505	DEALERSHIP INV. TX	0.00	0.00		0.00	0.00	0.00	
01-534-0506	EXCESS PROCEEDS-TAX SALES	0.00	0.00		0.00	0.00	0.00	
01-534-0507	BPP TAXES	0.00	0.00		0.35	0.00	0.35+	
	AD VALOREM TAX REVENUE	2,206,451.00	2,206,451.00	0.00	2,114,093.49	68,523.15	92,357.51	96
0535 BUILDING SERVICES REVENUE								
01-535-1301	PLUMBING PERMIT	15,000.00	15,000.00		7,869.00	865.00	7,131.00	52
01-535-1302	BUILDING PERMITS	65,000.00	65,000.00		27,284.68	2,571.50	37,715.32	42
01-535-1303	ELECTRICAL PERMITS	10,000.00	10,000.00		11,609.87	2,065.00	1,809.87+	118
01-535-1304	IMPOUNDS	0.00	0.00		0.00	0.00	0.00	
01-535-1305	MOVING PERMIT	2,500.00	2,500.00		0.00	0.00	2,500.00	00
01-535-1306	SIGN PERMIT	1,000.00	1,000.00		400.00	0.00	600.00	40
01-535-1307	FILMING PERMIT	500.00	500.00		0.00	0.00	500.00	00
01-535-1308	LANDFILL TIPPING FEES - AISD PROJE	0.00	0.00		0.00	0.00	0.00	
01-535-1309	LIVE MUSIC PERMIT	500.00	500.00		100.00	100.00	400.00	20
01-535-9000	INSURANCE CLAIMS	0.00	0.00		6,098.60	6,088.60	6,088.60+	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 03						
	BUILDING SERVICES REVENUE	94,500.00	94,500.00	0.00	53,552.15	11,690.10	40,947.45	57
0538 ANIMAL CONTROL REVENUES								
01-538-1301	QUARANTINE	4,500.00	4,500.00		1,580.00	760.00	2,920.00	35
01-538-1303	PET ADOPTIONS	8,000.00	8,000.00		4,300.00	200.00	3,700.00	54
01-538-1304	ANIMAL LICENSE FEES	1,500.00	1,500.00		810.00	210.00	690.00	54
01-538-1305	CREMATIONS	25,000.00	25,000.00		9,915.00	1,880.00	15,095.00	40
01-538-1306	EUTHANIZATIONS	0.00	0.00		0.00	0.00	0.00	
01-538-1307	ANIMAL SURRENDER	2,000.00	2,000.00		540.00	90.00	1,460.00	27
01-538-1308	MICROCHIP	1,000.00	1,000.00		435.00	135.00	565.00	44
01-538-1309	ANIMAL IMPOUND	3,000.00	3,000.00		775.00	195.00	2,225.00	26
01-538-1310	VACCINES	200.00	200.00		81.00	0.00	119.00	41
01-538-1900	DONATIONS	0.00	0.00		720.00	300.00	720.00	
01-538-1901	BC INCINERATOR CONTRIBUTION	0.00	50,000.00		0.00	0.00	50,000.00	00
01-538-2000	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
01-538-9000	INSURANCE CLAIM	0.00	0.00		0.00	0.00	0.00	
	ANIMAL CONTROL REVENUES	45,200.00	95,200.00	0.00	19,156.00	3,770.00	76,044.00	20
0542 PARKS & POOL REVENUE								
01-542-1100	SWIMMING POOL ADMISSIONS	15,000.00	15,000.00		0.00	0.00	15,000.00	00
01-542-1105	Pool Cash Drawer Overage (Shortage)	0.00	0.00		0.00	0.00	0.00	
01-542-1700	EVENTS SECURITY REVENUE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
01-542-1703	CIVIC CENTER RENTAL	7,500.00	7,500.00		6,250.00	2,500.00	1,250.00	83
01-542-1900	PAVILION RENTAL	1,500.00	1,500.00		360.00	90.00	1,140.00	24
01-542-3900	SKATE PARK-DONATIONS & INT.	0.00	0.00		0.00	0.00	0.00	
01-542-9100	MISC/REFUNDS	0.00	0.00		75.00	75.00	75.00	
	PARKS & POOL REVENUE	25,500.00	25,500.00	0.00	6,685.00	2,665.00	16,815.00	26
0544 STREETS REVENUE								
01-544-1901	ROAD REPAIR	60,000.00	60,000.00		0.00	0.00	60,000.00	00
01-544-5005	FIBER OPTIC EASE.	10,000.00	10,000.00		4,065.93	0.00	5,934.07	41
01-544-6000	GRANT REIMB	0.00	0.00		0.00	0.00	0.00	
01-544-7000	REIMBURSEMENTS	0.00	0.00		15.00	0.00	15.00	
01-544-8000	WC SALARY REIMB	0.00	0.00		0.00	0.00	0.00	
01-544-9900	CAPITOL IMPROVEMENTS - RESERVE	0.00	0.00		0.00	0.00	0.00	
01-544-9922	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
01-544-9933	OTHER FUNDING SOURCE/GCC	0.00	0.00		0.00	0.00	0.00	
01-544-9934	OTHER FUNDING SOURCE/GCC/ZIPPER	0.00	0.00		0.00	0.00	0.00	
	STREETS REVENUE	70,000.00	70,000.00	0.00	4,080.93	0.00	65,919.07	06
0546 CITY SALES TAX REVENUES								
01-546-0401	CITY SALES TAX	2,150,000.00	2,150,000.00		1,051,782.68	147,344.33	1,098,217.32	49
01-546-0402	ELECTRIC FRANCHISE TAX	62,000.00	62,000.00		23,507.04	5,153.35	38,492.96	38
01-546-0403	TELEPHONE FRANCHISE TAX	8,000.00	8,000.00		2,509.97	0.00	5,490.03	31
01-546-0404	T.V. CABLE FRANCHISE TAX	15,000.00	15,000.00		0.00	0.00	15,000.00	00
01-546-0406	MIXED BEVERAGE TAX	25,000.00	25,000.00		15,608.12	4,712.14	9,391.88	62
	CITY SALES TAX REVENUES	2,260,000.00	2,260,000.00	0.00	1,093,407.81	157,209.82	1,166,592.19	48

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND								
							EFFECTIVE MONTH - 03	
0599 TRANSFERS								
01-599-9100	SYSTEM ADDED TRANSFER IN	438,415.00	565,890.00		0.00	0.00	565,890.00	00
01-599-9101	TRANSFER IN - CREEK TRAIL RESERVES	0.00	61,838.00		0.00	0.00	61,838.00	00
01-599-9110	SYSTEM ADDED TRANSFER OUT	0.00	317,619.00		0.00	0.00	317,619.00	00
	TRANSFERS	438,415.00	945,347.00	0.00	0.00	0.00	945,347.00	00
0619 CITY SECRETARY								
01-619-0101	SALARIES	185,156.00	185,156.00	0.00	0.00	0.00	185,156.00	00
01-619-0103	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
01-619-0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	00
01-619-0201	SOCIAL SECURITY	14,319.00	14,319.00	0.00	0.00	0.00	14,319.00	00
01-619-0202	INSURANCE - GROUP	40,579.00	40,579.00	0.00	0.00	0.00	40,579.00	00
01-619-0203	RETIREMENT	4,105.00	4,105.00	0.00	0.00	0.00	4,105.00	00
01-619-0204	UNEMPLOYMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
01-619-0205	INS - WORKMEN'S COMP	501.00	501.00	0.00	0.00	0.00	501.00	00
01-619-0501	SUPPLIES	5,000.00	5,000.00	0.00	756.84	158.19	4,243.16	15
01-619-1500	TRAINING	5,000.00	5,000.00	0.00	885.00	0.00	4,115.00	18
01-619-1501	TRAVEL	5,000.00	5,000.00	0.00	1,060.75	0.00	3,939.25	21
01-619-1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	2,217.00	259.67	0.00	2,523.33	50
01-619-2200	ELECTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
01-619-2700	TELEPHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
01-619-2750	CELL PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
01-619-3000	CODIFICATION-ORDINANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
	CITY SECRETARY	289,960.00	289,960.00	2,217.00	2,962.26	158.19	284,780.74	02
0620 NON DEPARTMENTAL EXPENSES								
01-620-0201	SOCIAL SECURITY- ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-1301	INSURANCE - GENERAL & LIABILITY	10,119.00	10,119.00	0.00	5,507.79	0.00	4,611.21	54
01-620-1400	CUSTODIAL SERVICE-GF DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-1401	JANITORIAL SUPPLIES	5,000.00	5,000.00	34.00	526.45	102.00	4,439.55	11
01-620-1500	COPY EXPENSE-ALL GF DEPTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
01-620-1602	MAILING - ALL GF DEPTS.	15,000.00	15,000.00	0.00	1,103.85	33.55	13,896.15	07
01-620-1700	COMPUTER ASST -ALL GF DEPTS	20,000.00	20,000.00	0.00	4,975.54	0.00	15,024.46	25
01-620-1801	DUES/SUB/MEM -ALL GF DEPTS.	25,000.00	25,000.00	0.00	5,963.00	0.00	19,037.00	24
01-620-1802	PUB/NOT/ADV - ALL GF DEPTS.	25,000.00	25,000.00	0.00	6,277.00	1,754.00	18,723.00	25
01-620-1900	PRINTING - ALL GF DEPTS.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
01-620-2101	AMBULANCE SUBSIDY	165,061.00	165,061.00	0.00	82,530.72	13,755.12	82,530.28	50
01-620-2102	LIBRARY SUBSIDY	45,000.00	45,000.00	0.00	22,500.00	3,750.00	22,500.00	50
01-620-2103	AISD - CHILDCARE	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-2104	FAMILY CRISIS CENTER	9,425.00	9,425.00	0.00	4,712.50	0.00	4,712.50	50
01-620-2105	CHILDRENS ADVOCACY CENTER	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
01-620-2106	ALPINE EMERGENCY SERVICES BOARD	50,000.00	110,000.00	50,000.00	60,000.00	0.00	0.00	100
01-620-2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-2200	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-2201	INTERNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-2300	EMPLOYEE RELATIONS	12,500.00	12,500.00	1,500.00	8,841.19	0.00	2,158.81	83
01-620-2301	PUBLIC RELATIONS	1,000.00	1,000.00	200.00	85.98	0.00	714.02	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 03						
01-620-3000	IRS PENALTY/FINE/VOIDED	0.00	0.00	0.00	12.34	0.00	12.34-	
01-620-4500	APPRAISAL BOARD	78,821.00	78,821.00	0.00	63,996.52	22,550.96	14,824.48	81
01-620-4501	TAX COLLECTION CONTRACT	24,825.00	24,825.00	0.00	5,900.00	0.00	18,925.00	24
01-620-6900	AUDIT	200,000.00	200,000.00	49,000.00	36,900.00	18,900.00	114,100.00	43
01-620-7900	CO HANDLING FEES	500.00	500.00	0.00	500.00	0.00	0.00	100
01-620-8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-8003	LEASED - EQUIPMENT	16,000.00	16,000.00	608.31	8,900.66	2,027.36	6,491.03	59
01-620-8004	SBITA PRINCIPAL				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 - RIGHT TO USE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	
01-620-9804	INTEREST EXPENSE - RIGHT TO USE LEA	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL EXPENSES		719,751.00	779,751.00	101,342.31	324,233.54	62,882.99	354,175.15	55
0622 CITY COUNCIL EXPENSES								
01-622-0101	SALARIES	7,500.00	7,500.00	0.00	3,150.00	525.00	4,350.00	42
01-622-0201	SOCIAL SECURITY	573.00	573.00	0.00	240.96	40.16	332.04	42
01-622-0501	SUPPLIES	500.00	500.00	0.00	432.38	0.00	67.62	86
01-622-0502	HOSPITALITY	500.00	500.00	0.00	100.05	8.69	399.95	20
01-622-1302	LIABILITY INS - ERRORS & OMISSION	0.00	0.00	0.00	0.00	0.00	0.00	
01-622-1500	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
01-622-1501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
01-622-1502	MAYOR DISCRETIONARY	4,000.00	4,000.00	250.00	429.21	0.00	3,320.79	17
01-622-1503	WARD 1 DISCRETIONARY	4,000.00	4,000.00	250.00	113.51	0.00	3,636.49	09
01-622-1504	WARD 2 - DISCRETIONARY	4,000.00	4,000.00	250.00	2,065.51	120.00	1,694.49	58
01-622-1505	WARD 3 - DISCRETIONARY	4,000.00	4,000.00	250.00	113.51	0.00	3,636.49	09
01-622-1506	WARD 4 - DISCRETIONARY	4,000.00	4,000.00	250.00	1,620.00	0.00	2,130.00	47
01-622-1507	WARD 5 - DISCRETIONARY	4,000.00	4,000.00	250.00	113.51	0.00	3,636.49	09
01-622-2000	BUILDING AND STANDARDS COMM	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
01-622-2121	LEGAL EXPENSES	100,000.00	100,000.00	0.00	21,982.37	7,323.20	78,017.63	22
01-622-2122	LEGAL EXPENSES - CIVIL	0.00	0.00	0.00	0.00	0.00	0.00	
CITY COUNCIL EXPENSES		153,073.00	153,073.00	1,500.00	30,361.01	8,017.05	121,211.99	21
0623 ADMINISTRATIVE EXPENSES								
01-623-0101	SALARIES	309,798.00	309,798.00	0.00	153,151.17	29,674.10	156,646.83	49
01-623-0103	OVERTIME	1,000.00	1,000.00	0.00	141.53	0.00	858.47	14
01-623-0104	CN - 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	
01-623-0106	CN-RELOCATION	0.00	0.00	0.00	6,068.46	0.00	6,068.46-	
01-623-0201	SOCIAL SECURITY	23,701.00	23,701.00	0.00	11,006.63	2,150.02	12,694.37	46
01-623-0202	INSURANCE - GROUP	40,579.00	40,579.00	0.00	27,335.64	4,555.94	13,243.36	67
01-623-0203	RETIREMENT	6,815.00	6,815.00	0.00	3,372.39	652.81	3,442.61	49
01-623-0204	UNEMPLOYMENT	819.00	819.00	0.00	0.00	0.00	819.00	00
01-623-0205	INS - WORKMEN'S COMP	830.00	830.00	0.00	181.52	0.00	648.48	22
01-623-0501	SUPPLIES	5,000.00	5,000.00	0.00	3,258.97	319.51	1,741.03	65
01-623-0701	MAINT - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
01-623-0900	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
01-623-1101	ELECTRICITY	5,000.00	5,000.00	0.00	89.42	0.00	4,910.58	02
01-623-1500	TRAINING	5,000.00	5,000.00	0.00	80.15	0.00	4,919.85	02
01-623-1501	TRAVEL	5,000.00	5,000.00	0.00	1,555.87	930.75	3,444.13	31
01-623-1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	0.00	12,486.27	3,416.65	7,513.73	62
01-623-2200	TML CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 03						
01-623-2700	TELEPHONE EXPENSES	7,500.00	7,500.00	0.00	8,623.98	1,419.33	1,123.98	115
01-623-2750	CELL PHONE EXPENSES	1,500.00	1,500.00	0.00	615.69	171.68	884.31	41
01-623-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
01-623-3000	CODIFICATION-ORDINANCE	0.00	0.00	0.00	3,675.00	0.00	3,675.00	
01-623-3001	RECORDS	0.00	0.00	0.00	4,636.00	0.00	4,636.00	
01-623-9700	SOFTWARE/EMPLOYEE REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	
01-623-9800	CIP - COMPUTERS/IT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
01-623-9801	LEASED VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
01-623-9802	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE EXPENSES		442,542.00	442,542.00	0.00	236,278.69	43,290.79	206,263.31	53
0624 MUNICIPAL COURT EXPENSES								
01-624-0101	SALARIES	38,337.00	38,337.00	0.00	18,579.32	2,834.04	19,757.68	48
01-624-0103	OVERTIME	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
01-624-0105	CONTRACT LABOR	43,500.00	43,500.00	0.00	13,550.00	3,200.00	29,950.00	31
01-624-0201	SOCIAL SECURITY	3,025.00	3,025.00	0.00	1,421.27	216.80	1,603.73	47
01-624-0202	INSURANCE - GROUP	10,145.00	10,145.00	0.00	4,876.20	812.70	5,268.80	48
01-624-0203	RETIREMENT	869.00	869.00	0.00	408.77	62.35	460.23	47
01-624-0204	UNEMPLOYMENT	125.00	125.00	0.00	0.00	0.00	125.00	00
01-624-0205	INS - WORKMEN'S COMP	105.00	105.00	0.00	0.00	0.00	105.00	00
01-624-0208	FINE COLLECTION/FTA FEES	0.00	0.00	0.00	0.00	0.00	0.00	
01-624-0501	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	960.13	541.28	1,539.87	38
01-624-0502	SUPPLIES	1,000.00	1,000.00	0.00	58.50	24.75	941.50	06
01-624-1500	TRAINING	2,000.00	2,000.00	0.00	475.00	0.00	1,525.00	24
01-624-1501	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
01-624-1700	IT EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	1,130.00	452.00	3,870.00	23
01-624-2000	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
01-624-2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	1,817.94	376.06	2,682.06	40
01-624-2750	Cell Phone Expense	0.00	0.00	0.00	0.00	0.00	0.00	
01-624-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
MUNICIPAL COURT EXPENSES		114,806.00	114,806.00	0.00	43,277.13	8,519.98	71,528.87	28
0631 POLICE EXPENSES								
01-631-0101	SALARIES	971,850.00	971,850.00	0.00	505,326.80	69,995.20	466,523.20	52
01-631-0103	OVERTIME	65,000.00	65,000.00	0.00	43,946.06	6,523.73	21,053.94	68
01-631-0104	EVENT SECURITY	4,000.00	4,000.00	0.00	1,500.00	0.00	2,500.00	38
01-631-0201	SOCIAL SECURITY	79,626.00	79,626.00	0.00	41,557.79	5,779.01	38,068.21	52
01-631-0202	INSURANCE GROUP	182,080.00	182,080.00	0.00	87,920.04	14,296.34	94,159.96	48
01-631-0203	RETIREMENT	22,769.00	22,769.00	0.00	12,117.08	1,683.55	10,651.92	53
01-631-0204	UNEMPLOYMENT	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	00
01-631-0205	INS - WORKMEN'S COMP	24,169.00	24,169.00	0.00	12,279.70	0.00	11,889.30	51
01-631-0400	SAFETY PROGRAM	3,000.00	3,000.00	290.00	0.00	0.00	2,710.00	10
01-631-0501	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	2,370.65	0.00	2,629.35	47
01-631-0502	FIELD SUPPLIES	8,500.00	8,500.00	240.00	2,256.90	400.00	6,003.10	29
01-631-0510	UNIFORMS	12,550.00	12,550.00	1,011.25	4,446.48	1,061.65	7,092.27	43
01-631-0700	MAINT - EQUIPMENT	3,500.00	3,500.00	394.99	439.00	0.00	2,666.01	24
01-631-0701	MAINT-VEHICLE	12,000.00	12,000.00	2,166.44	5,104.62	0.00	4,728.94	61
01-631-0713	MAINT - DRUG DOG	5,000.00	5,000.00	0.00	873.06	74.99	4,126.94	17
01-631-0900	FUEL & OIL	25,000.00	25,000.00	0.00	12,586.25	2,209.54	12,413.75	50
01-631-1101	ELECTRICITY	8,400.00	8,400.00	0.00	2,362.59	0.00	6,037.41	28
01-631-1301	LAW ENFORCEMENT LIABILITY INS	36,326.00	36,326.00	0.00	17,744.21	0.00	18,581.79	49

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REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 03						
01-631-1401	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	508.53	279.22	491.47	51
01-631-1500	TRAINING	10,000.00	10,000.00	1,190.00	1,438.00	625.00	10,248.00	02
01-631-1501	TRAVEL	10,000.00	10,000.00	0.00	4,452.51	1,232.11	5,547.49	45
01-631-1700	FY20 - IT/SOFTWARE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
01-631-2700	TELEPHONE EXPENSES	13,250.00	13,250.00	0.00	2,656.09	542.45	10,593.91	20
01-631-2750	CELL PHONE EXPENSES	12,500.00	12,500.00	0.00	4,817.41	995.49	7,682.59	39
01-631-2800	DRUG TESTING	0.00	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	0.00
01-631-3100	INFORMANT MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-631-3200	COMMUNITY PROGRAMS	12,000.00	12,000.00	0.00	1,664.68	0.00	10,335.32	14
01-631-3300	INVESTIGATIVE EXPENSES	2,500.00	2,500.00	608.59	0.00	0.00	1,891.41	24
01-631-3700	COPSYNC / SOUTHERN SOFTWARE	18,250.00	18,250.00	0.00	33,529.39	0.00	15,279.39	184
01-631-7000	CODE RED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-631-7001	FEDERAL WARNING SYSTEM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
01-631-8001	LEASED VEHICLES	80,918.00	80,918.00	0.00	35,230.67	5,617.77	45,687.33	44
01-631-8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-631-8003	LEASED - EQUIPMENT	3,000.00	3,000.00	0.00	1,489.33	474.69	1,510.67	50
01-631-8004	SBITA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-631-9300	FY 24 - TASEPS	5,000.00	5,000.00	0.00	4,778.68	0.00	221.32	96
01-631-9922	INSURANCE CLAIMS - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE EXPENSES		1,650,028.00	1,650,028.00	5,901.27	840,520.52	111,796.74	803,606.21	51
0632 FIRE DEPT EXPENSES		-----						
01-632-0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-632-0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-632-0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-632-0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-632-0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-632-0205	INS - WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-632-0501	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-632-0502	FIELD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-632-0700	MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-632-0701	MAINT-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-632-0900	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-632-1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-632-1500	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-632-1501	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-632-2700	TELEPHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-632-2750	CELL PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-632-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-632-3702	FIRE CALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-632-9002	CIP - BREATHING APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE DEPT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0635 BUILDING SERVICES EXPENSES		-----						
01-635-0101	SALARIES	146,645.00	146,645.00	0.00	46,496.42	8,027.80	100,148.58	32
01-635-0103	OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
01-635-0105	CONTRACT LABOR	13,500.00	13,500.00	0.00	3,704.00	1,336.00	9,796.00	27
01-635-0201	SOCIAL SECURITY	11,410.00	11,410.00	0.00	3,441.08	614.12	7,968.92	30
01-635-0202	INSURANCE-GROUP	20,290.00	20,290.00	0.00	7,807.64	812.70	12,482.36	38
01-635-0203	RETIREMENT	3,276.00	3,276.00	0.00	1,022.87	176.60	2,253.13	31

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 03						
01-635-0204	UNEMPLOYMENT	351.00	351.00	0.00	0.00	0.00	351.00	00
01-635-0205	INS-WORKERS COMP	715.00	715.00	0.00	270.16	0.00	444.84	38
01-635-0501	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	340.42	0.00	2,659.58	11
01-635-0502	FIELD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-635-0510	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
01-635-0701	MAINT-VEHICLE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
01-635-0900	FUEL & OIL	2,000.00	2,000.00	0.00	320.94	102.90	1,679.06	16
01-635-1301	LIABILITY/AUTO COVERAGE	1,149.00	1,149.00	0.00	526.10	0.00	622.90	46
01-635-1500	TRAINING	5,000.00	5,000.00	0.00	2,802.00	0.00	2,198.00	56
01-635-1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
01-635-1700	IT EQUIPMENT/SOFTWARE	6,000.00	6,000.00	0.00	854.97	0.00	5,145.03	14
01-635-2000	VEHICLE ABATEMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
01-635-2100	ENFORCEMENT CLEAN UP	4,500.00	4,500.00	0.00	180.00	180.00	4,320.00	04
01-635-2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	1,661.55	353.85	1,838.45	47
01-635-2750	CELL PHONE EXPENSES	1,250.00	1,250.00	0.00	261.86	74.42	988.14	21
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	16,393.00	16,393.00	0.00	5,071.36	754.65	11,321.64	31
01-635-8002	INTEREST - LEASED EQUIPMENT	0.00	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		268,479.00	268,479.00	0.00	74,761.37	12,433.04	193,717.63	28
0636 HUMAN RESOURCE EXPENSES								
01-636-0101	SALARIES	81,708.00	81,708.00	0.00	40,837.16	6,232.84	40,870.84	50
01-636-0103	OVERTIME	1,200.00	1,200.00	0.00	297.85	196.69	902.15	25
01-636-0201	SOCIAL SECURITY	6,343.00	6,343.00	0.00	3,090.32	483.89	3,252.68	49
01-636-0202	INSURANCE	20,290.00	20,290.00	0.00	5,120.76	853.46	15,169.24	25
01-636-0203	RETIREMENT	1,819.00	1,819.00	0.00	904.92	141.44	914.08	50
01-636-0204	UNEMPLOYMENT	234.00	234.00	0.00	0.00	0.00	234.00	00
01-636-0205	WORKMEN COMP	221.00	221.00	0.00	0.00	0.00	221.00	00
01-636-0501	SUPPLIES	3,500.00	3,500.00	265.46	2,064.84	1,047.01	1,169.70	67
01-636-1500	TRAINING	2,500.00	2,500.00	0.00	215.00	0.00	2,285.00	09
01-636-1501	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
01-636-1700	IT EQUIPMENT/ SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
01-636-2800	DRUG TESTING	2,500.00	2,500.00	0.00	1,300.68	450.00	1,199.32	52
HUMAN RESOURCE EXPENSES		124,815.00	124,815.00	265.46	53,831.53	9,405.33	70,718.01	43
0637 FINANCE DEPT EXPENSES								
01-637-0101	SALARIES	258,339.00	258,339.00	0.00	130,139.69	19,920.64	128,199.31	50
01-637-0103	OVERTIME	4,000.00	4,000.00	0.00	299.47	131.59	3,700.53	07
01-637-0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-637-0201	SOCIAL SECURITY	20,070.00	20,070.00	0.00	9,480.17	1,450.93	10,589.83	47
01-637-0202	INSURANCE-GROUP	40,579.00	40,579.00	0.00	25,214.04	4,202.34	15,364.96	62
01-637-0203	RETIREMENT	5,719.00	5,719.00	0.00	2,869.71	441.16	2,849.29	50
01-637-0204	UNEMPLOYMENT	468.00	468.00	0.00	0.00	0.00	468.00	00
01-637-0205	INS - WORKMEN'S COMP	696.00	696.00	0.00	0.00	0.00	696.00	00
01-637-0501	SUPPLIES	5,000.00	5,000.00	0.00	2,749.93	319.52	2,250.07	55
01-637-0502	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-637-1500	TRAINING	5,000.00	5,000.00	0.00	1,332.23	0.00	3,667.77	27
01-637-1501	TRAVEL	5,000.00	5,000.00	0.00	916.35	0.00	4,083.65	18
01-637-1700	IT EQUIPMENT/ SOFTWARE	20,000.00	20,000.00	0.00	10,718.29	7,642.29	9,281.71	54

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND						EFFECTIVE MONTH = 03		
01-637-2700	TELEPHONE EXPENSES	4,000.00	4,000.00	0.00	1,711.82	353.85	2,288.18	43
01-637-2750	CELL PHONE EXPENSES	500.00	500.00	0.00	186.08	37.21	313.92	37
01-637-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
01-637-8001	SBITA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
	FINANCE DEPT EXPENSES	369,371.00	369,371.00	0.00	185,617.78	34,499.53	183,753.22	50
0638 ANIMAL CONTROL EXPENSES								
01-638-0101	SALARIES	216,972.00	216,972.00	0.00	105,574.86	15,133.85	111,397.14	49
01-638-0103	OVERTIME	9,000.00	9,000.00	0.00	1,236.69	312.96	7,763.31	14
01-638-0201	SOCIAL SECURITY	17,288.00	17,288.00	0.00	7,982.52	1,150.26	9,305.48	46
01-638-0202	INSURANCE-GROUP	50,724.00	50,724.00	0.00	17,715.90	2,817.20	33,008.10	35
01-638-0203	RETIREMENT	4,947.00	4,947.00	0.00	2,343.92	339.85	2,597.08	48
01-638-0204	UNEMPLOYMENT	702.00	702.00	0.00	0.00	0.00	702.00	00
01-638-0205	INS-WORKMEN'S COMP	6,380.00	6,380.00	0.00	2,436.05	0.00	3,943.94	38
01-638-0501	SUPPLIES	2,500.00	2,500.00	0.00	1,169.52	254.90	1,330.48	47
01-638-0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	1,055.20	67.05	1,404.80	44
01-638-0510	UNIFORMS	1,500.00	1,500.00	0.00	814.55	0.00	685.45	54
01-638-0700	MAINT - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
01-638-0701	MAINT-VEHICLE	1,500.00	1,500.00	0.00	706.01	36.00	793.99	47
01-638-0900	FUEL & OIL	6,500.00	6,500.00	0.00	2,250.16	311.79	4,249.84	35
01-638-1101	ELECTRICITY	3,500.00	3,500.00	0.00	1,999.04	0.00	1,500.96	57
01-638-1301	LIABILITY/AUTO COVERAGE	4,281.00	4,281.00	0.00	2,058.41	0.00	2,222.59	48
01-638-1401	JANITORIAL SUPPLIES	8,000.00	8,000.00	624.72	2,565.58	416.79	4,809.70	40
01-638-1500	TRAINING	5,000.00	5,000.00	0.00	1,279.10	0.00	3,720.90	26
01-638-1501	TRAVEL	5,000.00	5,000.00	0.00	1,235.00	0.00	3,765.00	25
01-638-1700	IT/SOFTWARE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
01-638-2700	TELEPHONE EXPENSES	5,000.00	5,000.00	0.00	2,386.74	484.93	2,613.26	48
01-638-2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	681.90	111.63	1,318.10	34
01-638-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
01-638-3200	ANIMAL CARE	35,000.00	35,000.00	906.84	14,954.10	2,477.70	19,139.06	45
01-638-3301	SPAY & NEUTER PROGRAM	25,000.00	25,000.00	0.00	14,413.44	3,197.39	10,586.56	58
01-638-8001	LEASED VEHICLE	18,252.00	18,252.00	0.00	6,274.18	1,041.64	11,977.82	34
01-638-8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-638-9000	CIP INCINERATOR	0.00	108,000.00	0.00	0.00	0.00	108,000.00	00
01-638-9001	CIP - HVAC SYSTEM	0.00	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	437,046.00	545,046.00	1,531.56	191,178.88	28,153.94	352,335.56	35
0641 BUILDING MAINTENANCE								
01-641-0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0205	WORKMEN COMP	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0501	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0502	FIELD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0503	FY20 - PEST CONTROL - ALL GF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
01-641-0510	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
01-641-0700	MAINT EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

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REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 03						
01-641-0701	MAINT VEHICLE	750.00	750.00	0.00	0.00	0.00	750.00	00
01-641-0708	FIRE SAFETY INSPECTION	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
01-641-1301	LIABILITY/AUTO COVERAGE	0.00	0.00	0.00	0.00	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	7,500.00	7,500.00	1,065.00	3,047.09	1,263.17	3,387.91	55
01-641-6001	MAINT - POLICE DEPT	5,500.00	5,500.00	170.00	0.00	0.00	5,330.00	03
01-641-6002	MAINT - ANIMAL SHELTER	20,000.00	20,000.00	1,800.00	6,525.00	2,425.00	11,675.00	42
01-641-6003	MAINT - SUNSHINE HOUSE	5,000.00	5,000.00	610.00	142.37	0.00	4,247.63	15
01-641-6004	MAINT - NEIGHBORHOOD CENTER	3,000.00	3,000.00	0.00	108.94	41.92	2,891.06	04
01-641-6005	MAINT - MAINTENANCE YARD	5,000.00	5,000.00	194.68	296.52	124.48	4,508.80	10
	<b>BUILDING MAINTENANCE</b>	<b>51,350.00</b>	<b>51,350.00</b>	<b>3,839.68</b>	<b>10,119.92</b>	<b>3,854.57</b>	<b>37,390.40</b>	<b>27</b>
0642 PARKS & POOL EXPENSES								
01-642-0101	SALARIES	220,749.00	220,749.00	0.00	96,425.73	16,333.12	124,323.27	44
01-642-0103	OVERTIME	15,000.00	15,000.00	0.00	142.38	0.00	14,857.62	01
01-642-0201	SOCIAL SECURITY	18,035.00	18,035.00	0.00	6,704.45	1,135.66	11,330.55	37
01-642-0202	INSURANCE - GROUP	60,869.00	60,869.00	0.00	31,096.80	5,182.80	29,772.20	51
01-642-0203	RETIREMENT	5,160.00	5,160.00	0.00	2,124.41	359.31	3,035.59	41
01-642-0204	UNEMPLOYMENT	702.00	702.00	0.00	0.00	0.00	702.00	00
01-642-0205	INS - WORKMEN'S COMP	3,410.00	3,410.00	0.00	1,608.36	0.00	1,801.64	47
01-642-0501	SUPPLIES	2,500.00	2,500.00	579.77	1,559.98	0.00	360.25	86
01-642-0502	FIELD SUPPLIES	10,000.00	9,000.00	3,530.99	2,337.92	163.09	3,131.09	65
01-642-0503	POOL SUPPLIES	1,000.00	1,000.00	0.00	459.72	0.00	540.28	46
01-642-0510	UNIFORMS	5,000.00	3,500.00	184.69	1,286.27	359.41	2,029.04	42
01-642-0700	MAINT - EQUIPMENT	8,000.00	4,500.00	725.00	1,881.06	1,500.00	1,893.94	58
01-642-0701	MAINT - VEHICLES	4,000.00	4,000.00	154.53	71.58	0.00	3,773.89	06
01-642-0707	MAINTENANCE - POOL	15,000.00	16,838.00	4,532.83	4,014.31	0.00	8,290.86	51
01-642-0709	SUPPLIES - CIVIC CENTER	8,500.00	8,500.00	2,059.32	3,687.46	1,201.88	2,753.22	68
01-642-0710	POOL - PUMP REPLACEMENT	14,000.00	0.00	203.42	0.00	0.00	203.42	
01-642-0711	KIDDY POOL MAINTENANCE	0.00	4,000.00	0.00	0.00	0.00	4,000.00	00
01-642-0730	MAINT - ALL PARKS	35,000.00	50,400.00	6,038.96	40,496.87	24,825.00	3,864.17	92
01-642-0731	RECREATION PROGRAMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
01-642-0732	TREE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
01-642-0900	FUEL & OIL	10,000.00	5,500.00	0.00	3,697.50	1,068.49	1,802.50	67
01-642-1101	Electricity	15,000.00	16,000.00	0.00	5,896.87	0.00	10,103.13	37
01-642-1301	LIABILITY/AUTO COVERAGE	6,799.00	6,799.00	0.00	3,378.89	0.00	3,420.11	50
01-642-1500	TRAINING	3,000.00	3,000.00	0.00	395.00	0.00	2,605.00	13
01-642-1501	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	0.00	
01-642-1700	IT EQUIPMENT/ SOFTWARE	3,500.00	3,500.00	754.96	1,937.00	0.00	808.04	77
01-642-2700	TELEPHONE EXPENSES	5,500.00	5,100.00	0.00	1,783.97	375.98	3,316.03	35
01-642-2750	CELL PHONE EXPENSES	1,800.00	1,800.00	0.00	407.70	109.96	1,392.30	23
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	26,629.00	26,629.00	0.00	6,237.41	877.74	20,391.59	23
01-642-8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-642-9000	FY 24 - PARK SIGNS	5,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
01-642-9001	CIP - PUEBLO NUEVO PARK - TFWO MATC	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	
01-642-9003	FY26 POOL RENOVATIONS	0.00	337,619.00	348,588.32	0.00	0.00	10,969.32	103
	<b>PARKS &amp; POOL EXPENSES</b>	<b>512,653.00</b>	<b>842,110.00</b>	<b>367,352.79</b>	<b>217,631.64</b>	<b>53,492.44</b>	<b>257,125.57</b>	<b>69</b>

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0001 GENERAL FUND		EFFECTIVE MONTH - 03						
0644 STREET DEPT EXPENSES								
01-644-0101	SALARIES	510,490.00	563,932.00	0.00	235,365.91	38,533.20	328,566.09	42
01-644-0103	OVERTIME	30,000.00	30,000.00	0.00	7,164.64	733.15	22,835.36	24
01-644-0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
01-644-0201	SOCIAL SECURITY	41,349.00	45,438.00	0.00	18,301.43	2,962.74	27,136.57	40
01-644-0202	INSURANCE - GROUP	101,447.00	121,737.00	0.00	45,069.50	7,685.38	76,667.50	37
01-644-0203	RETIREMENT	11,807.00	14,479.00	0.00	5,319.15	853.96	9,159.85	37
01-644-0204	UNEMPLOYMENT	1,404.00	1,597.00	0.00	0.00	0.00	1,597.00	00
01-644-0205	INS - WORKMEN'S COMP	12,375.00	14,004.00	0.00	6,478.48	0.00	7,525.52	46
01-644-0501	OFFICE SUPPLIES	4,500.00	2,000.00	849.06	1,038.65	0.00	112.29	94
01-644-0502	FIELD SUPPLIES	16,000.00	11,000.00	2,454.86	4,753.58	1,748.13	3,791.56	65
01-644-0510	UNIFORMS	5,500.00	6,500.00	88.15	2,205.33	522.68	4,206.52	35
01-644-0700	MAINT - EQUIPMENT	40,000.00	27,660.00	2,347.99	9,306.32	3,538.48	16,005.63	42
01-644-0701	MAINT - VEHICLES	12,000.00	9,000.00	1,084.64	1,775.29	12.99	6,140.07	32
01-644-0718	STREET SIGNS	20,000.00	20,000.00	2,082.80	10,160.30	0.00	7,756.90	61
01-644-0719	STREET MAINTENANCE MATERIALS	100,000.00	100,000.00	0.00	34,767.45	17,976.07	65,232.55	35
01-644-0900	FUEL	15,000.00	15,000.00	0.00	10,250.56	2,024.61	4,749.44	68
01-644-0901	OIL	0.00	0.00	0.00	0.00	0.00	0.00	
01-644-1101	ELECTRICITY	60,000.00	60,000.00	0.00	9,005.97	0.00	50,994.03	15
01-644-1301	LIABILITY/AUTO COVERAGE	15,762.00	15,762.00	0.00	7,411.40	0.00	8,350.60	47
01-644-1500	TRAINING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
01-644-1501	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
01-644-1700	IT EQUIPMENT/ SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
01-644-2000	CONTRACT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
01-644-2700	TELEPHONE EXPENSES	4,500.00	4,500.00	0.00	1,906.42	398.12	2,593.58	42
01-644-2750	CELL PHONE EXPENSES	4,500.00	4,500.00	0.00	1,504.03	334.89	2,955.97	33
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	0.00	0.00	0.00	0.00	0.00	
01-644-8001	LEASED VEHICLE	17,017.00	17,017.00	0.00	4,271.20	511.06	12,745.80	25
01-644-8002	INTEREST - LEASED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01-644-8100	EASEMENT/ROAD SEAL (ANNUAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
01-644-9000	CAP IMPROVEMENT STREETS	200,000.00	200,000.00	22,534.68	53,654.91	0.00	123,810.41	38
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 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
01-644-9003	CIP - HOT BOX (FY25 - LOADER)	0.00	0.00	0.00	0.00	0.00	0.00	
01-644-9004	ASPHALT ZIPPER/CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	0.00	
01-644-9601	CAPITAL FINANCING - PRINCIPAL	125,246.00	125,246.00	0.00	0.00	0.00	125,246.00	00
01-644-9602	CAPITAL FINANCING INTEREST	31,395.00	31,395.00	0.00	0.00	0.00	31,395.00	00
STREET DEPT EXPENSES		1,414,292.00	1,473,767.00	31,442.18	469,710.52	77,845.36	972,614.30	34
GENERAL FUND								
INCOME TOTALS		6,548,166.00	7,105,098.00		3,539,614.99	358,708.22	3,565,483.01	50
EXPENSE TOTALS		6,548,166.00	7,105,098.00	515,392.25	2,680,484.79	454,349.95	3,909,220.96	45

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 ACCOUNT NO ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN

EFFECTIVE MONTH - 03

0550 INTEREST RESERVE ACCOUNTS

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
04-550-0500	RB 03 RESERVE INTEREST	0.00	0.00		0.00	0.00	0.00	
04-550-0501	TXCLASS - INTEREST	50,000.00	50,000.00		24,713.80	3,428.92	25,286.20	49
	INTEREST RESERVE ACCOUNTS	50,000.00	50,000.00	0.00	24,713.80	3,428.92	25,286.20	49

0551 INTEREST REVENUES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
04-551-7000	W/S/S INTEREST	65,000.00	65,000.00		22,403.54	2,136.43	42,596.46	34
04-551-7001	WATER CUSTOMER DEPOSIT INTEREST	20,000.00	20,000.00		10,719.90	1,773.31	9,280.10	54
04-551-9000	Overage in Cash Drawer	0.00	0.00		0.00	0.00	0.00	
	INTEREST REVENUES	85,000.00	85,000.00	0.00	33,123.44	3,909.74	51,876.56	39

0553 WATER REVENUES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
04-553-0601	WATER BILLING	1,867,000.00	1,867,000.00		784,255.78	148,459.00	1,082,744.22	42
04-553-0602	BULK WATER	0.00	0.00		0.00	0.00	0.00	
04-553-0611	MISC INCOME	1,000.00	1,000.00		134.00	0.00	866.00	13
04-553-0612	RETURNED CHECK FEE	300.00	300.00		60.00	0.00	240.00	20
04-553-0613	TAMPERING FEE	3,500.00	3,500.00		0.00	0.00	3,500.00	00
04-553-0614	VACATION FEE	0.00	0.00		175.00	0.00	175.00+	
04-553-1309	SERVICE RECONNECT	25,000.00	25,000.00		1,225.00	1,225.00	23,775.00	05
04-553-1600	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
04-553-1901	ROAD CUT FEE	10,000.00	10,000.00		0.00	0.00	10,000.00	00
04-553-6500	WATER LINE EXTENSION FEES	5,000.00	5,000.00		1,500.00	0.00	3,500.00	30
04-553-6600	WATER TAP FEES	25,000.00	25,000.00		1,500.00	0.00	23,500.00	06
04-553-6601	WATER TAP SUPPLIES	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	
04-553-7000	BILLING ADJUSTMENTS	0.00	0.00		36,933.82	4,483.96	36,933.82+	
04-553-7005	CONTRIBUTED CAPITAL	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	
04-553-9000	OVERAGE/UNDERPAGE CASH DRAWER	0.00	0.00		0.00	0.00	0.00	
04-553-9001	AUCTION/SALE OF LEASED VEHICLE	0.00	0.00		0.00	0.00	0.00	
04-553-9002	INSURANCE CLAIMS	0.00	0.00		0.00	0.00	0.00	
04-553-9800	BAD DEBT RECOVERY UTILITY DEPT	0.00	0.00		0.00	0.00	0.00	
	WATER REVENUES	1,936,800.00	1,936,800.00	0.00	825,783.60	154,167.96	1,111,016.40	43

0554 SEWER REVENUES

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
04-554-0602	SEWER BILLING	750,000.00	750,000.00		425,264.05	70,432.25	324,735.95	57
04-554-0605	LIQUID SEWAGE DUMPING FEE	35,000.00	35,000.00		29,725.00	3,925.00	5,275.00	85
04-554-0606	SEWER TAP FEES	15,000.00	15,000.00		1,620.00	0.00	13,380.00	11
04-554-0607	SEWER TAP SUPPLIES	0.00	0.00		162.00	0.00	162.00+	
04-554-0608	SEWER TAP LABOR	0.00	0.00		0.00	0.00	0.00	
04-554-0610	SEWER LINE EXTENSION FEES	0.00	0.00		0.00	0.00	0.00	
04-554-0611	MISC/REFUNDS	0.00	0.00		0.00	0.00	0.00	
04-554-0700	INFRASTRUCTURE IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00	
04-554-1901	ROAD CUT FEE	0.00	0.00		0.00	0.00	0.00	
04-554-7000	BILLING ADJUSTMENTS	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	
04-554-9001	AUCTION/SALE OF LEASED VEHICLE	0.00	0.00		0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN		EFFECTIVE MONTH - 03						
	SEWER REVENUES	800,000.00	800,000.00	0.00	456,771.05	74,357.25	343,228.95	57
0555 SANITATION/ RECYCLE REVENUE								
04-555-0603	SANITATION/RECYCLE BILLING	2,100,000.00	2,100,000.00		1,085,421.25	185,795.01	1,014,578.75	52
04-555-0604	SALES TAX COLLECTED	155,000.00	155,000.00		81,436.21	14,169.08	73,563.79	53
04-555-0611	MISC	0.00	0.00		0.00	0.00	0.00	
04-555-7000	BILLING ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	
04-555-7001	LANDFILL/ASSURANCE INTEREST	2,500.00	2,500.00		1,421.65	232.84	1,078.35	57
04-555-7500	LANDFILL LEASE	150,000.00	150,000.00		51,111.43	10,444.56	98,888.57	34
04-555-8000	KEEP ALPINE BEAUTIFUL (GBG)	0.00	0.00		0.00	0.00	0.00	
04-555-8001	GRANT / REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
04-555-8002	COUNTY INTERLOCAL AGREEMENT	48,620.00	48,620.00		0.00	0.00	48,620.00	00
04-555-8003	TIRE DISPOSAL FEES	1,500.00	1,500.00		565.86	75.00	930.14	38
	SANITATION/ RECYCLE REVENUE	2,457,620.00	2,457,620.00	0.00	1,219,960.40	210,736.49	1,237,659.60	50
0599 TRANSFERS								
04-599-9100	SYSTEM ADDED TRANSFER IN	601,572.00	1,601,572.00		0.00	0.00	1,601,572.00	00
04-599-9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	601,572.00	1,601,572.00	0.00	0.00	0.00	1,601,572.00	00
0651 UTILITY BILLING DEPARTMENT								
04-651-0100	FRANCHISE FEE	266,171.00	266,171.00	0.00	0.00	0.00	266,171.00	00
04-651-0101	UTILITY CLERKS SALARY	69,099.00	69,099.00	0.00	36,015.73	7,334.53	33,083.27	52
04-651-0103	OVERTIME	2,000.00	2,000.00	0.00	11.59	0.00	1,988.41	01
04-651-0201	SOCIAL SECURITY	5,440.00	5,440.00	0.00	2,741.92	558.74	2,698.08	50
04-651-0202	INSURANCE - GROUP	20,290.00	20,290.00	0.00	9,752.40	1,625.40	10,537.60	48
04-651-0203	RETIREMENT	1,565.00	1,565.00	0.00	745.92	114.69	819.08	48
04-651-0204	UNEMPLOYMENT	234.00	234.00	0.00	0.00	0.00	234.00	00
04-651-0205	WORKMANS COMP	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
04-651-0900	ADMINISTRATIVE FEE	14,658.00	14,658.00	0.00	0.00	0.00	14,658.00	00
04-651-1400	OFFICE SUPPLIES	5,000.00	5,000.00	248.86	1,847.80	88.66	2,903.34	42
04-651-1401	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
04-651-1500	COPY EXPENSE-ALL EF DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	
04-651-1602	MAILING - ALL EF DEPTS.	35,000.00	35,000.00	0.00	12,607.55	0.00	22,392.45	36
04-651-1700	IT EQUIPMENT/ SOFTWARE	30,000.00	30,000.00	0.00	34,352.00	0.00	4,352.00	115
04-651-1801	DUES/SUB/MEM -ALL EF DEPTS.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
04-651-1802	PUB/NOT/ADV - ALL EF DEPTS.	2,500.00	2,500.00	0.00	375.00	150.00	2,125.00	15
04-651-1803	FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	
04-651-1901	UNIFORMS	1,500.00	1,500.00	0.00	631.75	0.00	868.25	42
04-651-8003	LEASED - EQUIPMENT	7,500.00	7,500.00	223.17	2,179.83	1,045.15	5,097.00	32
04-651-9501	AMORTIZATION EXPENSE - RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00	
04-651-9502	AMORTIZATION EXPENSE - RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00	
04-651-9809	INTEREST EXPENSE - RIGHT TO USE LEA	0.00	0.00	0.00	0.00	0.00	0.00	
	UTILITY BILLING DEPARTMENT	464,057.00	464,057.00	472.03	101,261.49	10,917.17	362,323.48	22
0653 WATER EXPENSES								
04-653-0090	ADMINISTRATIVE FEE	151,668.00	151,668.00	0.00	0.00	0.00	151,668.00	00
04-653-0101	SALARIES	526,349.00	526,349.00	0.00	167,978.74	22,720.46	358,370.26	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN		EFFECTIVE MONTH - 03						
04-653-0103	OVERTIME	25,000.00	25,000.00	0.00	35,495.82	5,123.49	10,495.82	142
04-653-0201	SOCIAL SECURITY	42,180.00	42,180.00	0.00	15,332.32	2,084.74	26,847.68	36
04-653-0202	INSURANCE - GROUP	131,881.00	131,881.00	0.00	38,741.50	6,164.64	93,139.50	29
04-653-0203	RETIREMENT	12,099.00	12,099.00	0.00	4,476.37	612.57	7,622.63	37
04-653-0204	UNEMPLOYMENT	1,521.00	1,521.00	0.00	0.00	0.00	1,521.00	00
04-653-0205	INSURANCE - WORKMEN'S COMP	12,320.00	12,320.00	0.00	3,161.96	0.00	9,158.04	26
04-653-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-0501	OFFICE SUPPLIES	8,000.00	8,000.00	41.07	1,903.46	1,006.12	6,055.47	24
04-653-0502	FIELD SUPPLIES	8,000.00	8,000.00	757.82	878.59	1,154.29	6,363.59	20
04-653-0503	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	894.30	894.30	5,105.70	15
04-653-0508	CHEMICALS	19,000.00	19,000.00	0.00	4,342.41	3,764.99	14,657.59	23
04-653-0510	UNIFCRMS	7,000.00	7,000.00	189.10	3,654.27	734.65	10,465.17	50
04-653-0700	MAINT - EQUIPMENT	15,000.00	15,000.00	247.93	583.24	431.61	15,435.31	03
04-653-0701	MAINT - VEHICLES	15,000.00	15,000.00	489.16	1,901.03	12.00	12,609.81	16
04-653-0711	DISTRIBUTION SYSTEM MAINT	150,000.00	150,000.00	13,553.51	42,771.97	11,055.37	93,674.52	38
04-653-0900	FUEL & OIL	30,000.00	30,000.00	0.00	11,950.31	2,560.84	18,049.69	40
04-653-1101	ELECTRICITY	95,000.00	95,000.00	0.00	47,345.98	0.00	47,654.02	50
04-653-1200	FAR WT WATER PLANNING GROUP	445.00	445.00	0.00	0.00	0.00	445.00	00
04-653-1301	INSURANCE - GENERAL & LIABILITY	27,079.00	27,079.00	0.00	14,444.57	0.00	12,634.43	53
04-653-1500	TRAINING	9,000.00	9,000.00	0.00	1,559.91	0.00	7,440.09	17
04-653-1501	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
04-653-1600	BUILDING MAINTENANCE	15,000.00	15,000.00	250.00	1,249.13	0.00	13,500.87	10
04-653-1700	IT EQUIPMENT/ SOFTWARE	10,000.00	10,000.00	0.00	287.84	0.00	9,712.16	03
04-653-1701	CONSULTING/CONTRACT SERVICES	10,000.00	10,000.00	0.00	5,825.11	500.00	4,174.89	58
04-653-1801	DUES/SUB/HEM	5,000.00	5,000.00	0.00	795.00	795.00	4,205.00	16
04-653-1902	ROAD REPAIR	20,000.00	20,000.00	6,083.25	15,945.50	15,345.50	2,028.75	110
04-653-2120	Contingency/MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-2124	PKOV FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-2700	TELEPHONE EXPENSES	10,500.00	10,500.00	0.00	2,697.42	529.29	7,802.58	26
04-653-2750	CELL PHONE EXPENSES	11,000.00	11,000.00	0.00	1,675.67	409.31	9,324.33	15
04-653-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-3500	ENGINEERING	30,000.00	30,000.00	0.00	850.00	0.00	29,150.00	03
04-653-4000	JD WATER DISTRICT FEES	16,500.00	16,500.00	0.00	7,849.20	7,849.20	8,650.80	48
04-653-4802	SCADA	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
04-653-4803	MUSQUIZ WELL FIELD	50,000.00	50,000.00	2,304.00	110.08	110.08	47,585.92	05
04-653-4804	MUSQUIZ PUMP STATION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
04-653-4805	SUNNY GLENN WELL FIELD	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
04-653-4806	SUNNY GLENN PUMP STATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
04-653-4901	SAMPLES	15,000.00	15,000.00	206.94	2,446.09	373.14	12,346.97	18
04-653-4902	TCEQ WATR FEE (YR#90220001)	10,000.00	10,000.00	0.00	7,301.00	0.00	2,699.00	73
04-653-6004	TANK MAINTENANCE	50,000.00	50,000.00	12,730.00	0.00	0.00	37,270.00	25
04-653-6100	SEP TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-6500	LINE EXTENSIONS/ NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-8001	LEASED VEHICLES	43,500.00	43,500.00	0.00	20,813.48	3,445.88	22,686.52	48
04-653-8003	LEASED - EQUIPMENT	5,000.00	5,000.00	37.78	1,318.91	216.96	3,643.31	27
04-653-9201	SR PRESSURE PLANE/SKYWAY GARDENS PR	0.00	900,000.00	0.00	0.00	0.00	900,000.00	00
04-653-9202	CLAY WATER VALVE SYSTEM PROJECT	0.00	100,000.00	0.00	0.00	0.00	100,000.00	00
04-653-9301	Bond Issue Cost Amortization	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-9400	FY23-BACKHOE FY24-LEAD & COPPER	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
04-653-9500	Depreciation Expense - Water	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-9600	CIP - FIRE HYDRANTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
04-653-9700	LINE MAINTENANCE	150,000.00	150,000.00	20.00	54,302.12	1,377.60	95,717.88	36
04-653-9800	BCND ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
04-653-9801	Principal - PB W&S Series 2003A	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN		EFFECTIVE MONTH - 03						
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	138,000.00	138,000.00	0.00	138,000.00	0.00	0.00	100
04-653-9805	Principal - CO Series 2011	30,800.00	30,800.00	0.00	30,800.00	0.00	0.00	100
04-653-9806	Interest - CO Series 2011	8,283.00	8,283.00	0.00	4,466.88	0.00	3,816.12	54
04-653-9807	Principal - GO Ref Bond Series 2011	0.00	0.00	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	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	RESEKVE - FINANCIAL POLICY	0.00	0.00	0.00	0.00	0.00	0.00	
WATER EXPENSES		2,226,125.00	3,226,125.00	36,870.56	685,575.16	89,272.03	2,503,679.28	22
0654 SEWER EXPENSES								
04-654-0090	ADMINISTRATIVE FEE	68,627.00	68,627.00	0.00	0.00	0.00	68,627.00	00
04-654-0101	SALARIES	124,805.00	124,805.00	0.00	58,404.35	9,462.49	66,400.65	47
04-654-0103	OVERTIME	12,500.00	12,500.00	0.00	5,938.68	0.00	6,561.32	48
04-654-0201	SOCIAL SECURITY	10,505.00	10,505.00	0.00	4,375.18	625.37	6,129.82	42
04-654-0202	INSURANCE - GROUP	30,435.00	30,435.00	0.00	15,615.17	2,754.22	14,819.83	51
04-654-0203	RETIREMENT	3,013.00	3,013.00	0.00	1,415.62	208.19	1,597.38	47
04-654-0204	UNEMPLOYMENT	468.00	468.00	0.00	0.00	0.00	468.00	00
04-654-0205	INS - WORKMEN'S COMP	7,000.00	7,000.00	0.00	3,161.96	0.00	3,838.04	45
04-654-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-0501	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	623.64	0.00	4,376.36	12
04-654-0502	FIELD SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
04-654-0508	CHEMICALS - CHLORINE	20,000.00	20,000.00	1,223.18	6,341.40	2,637.28	12,435.42	38
04-654-0509	CHEMICALS - SULFER DIOXIDE	15,000.00	15,000.00	2,409.50	3,214.98	1,136.98	9,375.52	37
04-654-0510	UNIFORMS	2,400.00	2,400.00	41.57	405.56	156.97	1,952.87	19
04-654-0700	MAINT - EQUIPMENT	20,000.00	20,000.00	2,074.37	1,965.15	0.00	19,890.78	01
04-654-0701	MAINT - VEHICLES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
04-654-0704	WWTP FACILITY MAINT	85,000.00	85,000.00	555.00	18,170.59	6,477.30	66,274.41	22
04-654-0705	COLLECTION SYSTEM MAINTENANCE	75,000.00	75,000.00	2,549.86	4,200.46	4,200.00	68,249.68	09
04-654-0900	FUEL & OIL	14,000.00	14,000.00	0.00	3,281.20	405.91	10,718.80	23
04-654-1101	ELECTRICITY	45,000.00	45,000.00	0.00	22,677.98	0.00	22,322.02	50
04-654-1301	INSURANCE - GENERAL & LIABILITY	5,423.00	5,423.00	0.00	3,051.68	0.00	2,371.32	56
04-654-1500	TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
04-654-1501	TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
04-654-1700	IT EQUIPMENT/ SOFTWARE	5,000.00	5,000.00	0.00	668.34	0.00	4,331.66	13
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	20,000.00	0.00	0.00	0.00	20,000.00	00
04-654-2120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-2700	TELEPHONE EXPENSES	6,500.00	6,500.00	0.00	2,542.53	507.08	3,957.37	39
04-654-2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	148.87	37.21	1,851.13	07
04-654-2800	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-3000	HEPATITIS SHOTS	500.00	500.00	0.00	324.00	0.00	824.00	65
04-654-3100	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
04-654-3500	ENGINEERING	15,000.00	15,000.00	0.00	4,500.00	0.00	10,500.00	30
04-654-4802	SCADA	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
04-654-4901	SAMPLES	10,000.00	10,000.00	0.00	548.26	0.00	9,451.74	05
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	15,000.00	15,000.00	0.00	14,388.44	0.00	611.56	96
04-654-6100	TCEQ ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
04-654-8001	LEASED VEHICLE	31,416.00	31,416.00	0.00	13,852.43	2,310.19	17,563.57	44
04-654-8003	LEASED - EQUIPMENT	3,500.00	3,500.00	37.77	1,318.92	216.96	2,143.31	39

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT USED PCT
REPORTING FUND: 0004 ENTERPRISE: WATER/SEWER/SAN		EFFECTIVE MONTH - 03						
04-654-9000	CIP - CLARIFIER	0.00	0.00	0.00	219,689.86	46,338.96	219,689.86-	
04-654-9001	CIP - WWT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00
04-654-9500	Depreciation Expense - Sewer	0.00	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		926,592.00	926,592.00	8,891.25	405,247.05	77,475.11	512,453.70	45
0655 SANITATION/RECYCLE EXPENSES								
04-655-0090	ADMINISTRATIVE FEE	171,390.00	171,390.00	0.00	0.00	0.00	171,390.00	00
04-655-0101	SALARIES	122,817.00	122,817.00	0.00	56,483.91	8,365.74	66,333.09	46
04-655-0103	OVERTIME	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	00
04-655-0105	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-0201	SOCIAL SECURITY	9,867.00	9,867.00	0.00	4,293.81	635.45	5,573.19	44
04-655-0202	INSURANCE - GROUP	20,290.00	20,290.00	0.00	9,752.40	1,625.40	10,537.60	48
04-655-0203	RETIREMENT	2,829.00	2,829.00	0.00	1,242.66	194.05	1,586.34	44
04-655-0204	UNEMPLOYMENT	468.00	468.00	0.00	0.00	0.00	468.00	00
04-655-0205	INS - WORKMEN'S COMP	3,548.00	3,548.00	0.00	1,973.14	0.00	1,574.86	56
04-655-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-0501	SUPPLIES	700.00	700.00	0.00	453.57	0.00	246.43	65
04-655-0502	FIELD SUPPLIES	2,000.00	2,000.00	221.84	908.51	392.29	869.65	57
04-655-0510	UNIFORMS	1,000.00	1,000.00	0.00	254.10	0.00	745.90	25
04-655-0604	SANITATION SALES TAX - STATE	155,000.00	155,000.00	0.00	32,314.53	0.00	122,685.47	21
04-655-0701	VEHICLE MAINTENANCE	2,000.00	2,000.00	50.18	15.00	0.00	1,934.82	03
04-655-0900	FUEL & OIL	600.00	600.00	0.00	281.40	91.43	318.60	47
04-655-1101	ELECTRICITY	1,250.00	1,250.00	0.00	248.29	0.00	1,001.71	20
04-655-1301	INSURANCE - GENERAL & LIABILITY	859.00	859.00	0.00	323.43	0.00	535.57	38
04-655-1500	TRAINING	1,000.00	1,000.00	0.00	393.00	0.00	607.00	39
04-655-1501	TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
04-655-2021	VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-2124	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-2700	TELEPHONE EXPENSES	3,500.00	3,500.00	0.00	2,346.60	477.79	1,153.40	67
04-655-2750	CELL PHONE EXPENSES	2,000.00	2,000.00	0.00	449.70	112.41	1,550.30	22
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)	12,500.00	12,500.00	0.00	6,063.61	0.00	6,436.39	49
04-655-5000	WASTE/RECYCLE COLL FEES	1,756,150.00	1,756,150.00	0.00	817,028.28	163,390.91	939,121.72	47
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	35,000.00	35,000.00	7,009.19	6,535.63	5,037.55	21,455.18	39
04-655-8001	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
04-655-8003	LEASED - EQUIPMENT	3,000.00	3,000.00	37.77	1,318.84	216.93	1,643.39	45
04-655-9000	LANDFILL CLOSURE	0.00	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		2,314,218.00	2,314,218.00	7,318.98	942,680.41	180,519.95	1,364,218.61	41
ENTERPRISE: WATER/SEWER/SAN								
INCOME TOTALS		5,930,992.00	6,930,992.00		2,560,352.29	446,600.36	4,370,639.71	37
EXPENSE TOTALS		5,930,992.00	6,930,992.00	53,552.82	2,134,764.11	358,184.26	4,742,675.07	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0005 ENTERPRISE: AIRPORT		EFFECTIVE MONTH - 03						
0527 AIRPORT REVENUE								
05-527-1602	FUEL SALES	1,127,500.00	1,127,500.00		655,117.59	140,048.91	472,382.41	58
05-527-1603	OIL SALES	1,000.00	1,000.00		1,167.18	20.82	167.18+	117
05-527-1604	MAP SALES	0.00	0.00		0.00	0.00	0.00	
05-527-1702	GROUND LEASE (HANGAR)	23,407.00	23,407.00		18,585.48	0.00	4,821.52	79
05-527-5100	TXDOT RAMP GRANT	10,000.00	10,000.00		0.00	0.00	10,000.00	00
05-527-5110	AIRPORT GRANT - TXDOT				0.00	0.00	831,300.13-	
05-527-5200	MISC FEES/REFUNDS/INSURANCE	0.00	0.00		14.65	0.00	14.65+	
05-527-5201	TEXAS CLASS - INTEREST	0.00	0.00		150.15	20.82	150.15+	
05-527-5202	GRANT REIMBURSEMENTS - ARPA	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	
05-527-7001	AIRPORT BANK ACCT INTEREST	10,000.00	10,000.00		7,934.26	1,529.25	2,065.74	79
05-527-7002	RESERVE ACCOUNT - CIP MATCH	0.00	0.00		0.00	0.00	0.00	
05-527-7003	INTEREST REVENUE - LEASE	0.00	0.00		0.00	0.00	0.00	
	AIRPORT REVENUE	1,171,907.00	1,171,907.00	0.00	682,969.31	141,619.80	1,320,237.82	58
0599 AIRPORT TRANSFERS								
05-599-9100	SYSTEM ADDED TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
05-599-9110	SYSTEM ADDED TRANSFER OUT	102,702.00	102,702.00	0.00	0.00	0.00	102,702.00	00
05-599-9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	
	AIRPORT TRANSFERS	102,702.00-	102,702.00-	0.00	0.00	0.00	102,702.00+	00
0627 Airport Expenses								
05-627-0090	ADMINISTRATIVE FEE	78,386.00	78,386.00	0.00	0.00	0.00	78,386.00	00
05-627-0101	SALARIES	102,624.00	102,624.00	0.00	49,425.24	5,127.75	53,198.76	48
05-627-0103	OVERTIME	7,600.00	7,600.00	0.00	4,391.42	1,023.51	3,208.58	58
05-627-0201	SOCIAL SECURITY	8,433.00	8,433.00	0.00	3,983.87	470.58	4,449.13	47
05-627-0202	INSURANCE - GROUP	20,290.00	20,290.00	0.00	10,206.67	812.70	10,083.33	50
05-627-0203	RETIREMENT	2,405.00	2,405.00	0.00	1,183.97	135.33	1,221.03	49
05-627-0204	UNEMPLOYMENT	234.00	234.00	0.00	0.00	0.00	234.00	00
05-627-0205	INS - WORKMEN'S COMP	2,100.00	2,100.00	0.00	873.74	0.00	1,226.26	42
05-627-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
05-627-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
05-627-0501	SUPPLIES	1,800.00	1,800.00	61.57	1,558.99	118.09	179.44	90
05-627-0502	FIELD SUPPLIES	800.00	800.00	155.70	602.48	21.99	41.82	95
05-627-0510	UNIFORMS	300.00	1,100.00	16.07	994.19	21.22	89.74	92
05-627-0601	LICENSES AND FEES	450.00	450.00	0.00	125.00	0.00	325.00	28
05-627-0701	MAINT - EQUIPMENT	1,800.00	2,200.00	431.67	1,433.14	0.00	335.19	85
05-627-0702	MAINT - VEHICLE	1,500.00	1,500.00	0.00	695.95	0.00	804.05	46
05-627-0704	FACILITY MAINT	22,000.00	20,622.00	1,056.71	10,512.72	2,819.97	9,042.57	56
05-627-0708	FIRE SAFETY INSPEC	150.00	150.00	0.00	0.00	0.00	150.00	00
05-627-0900	FUEL & OIL	1,500.00	1,500.00	0.00	551.76	0.00	948.24	37
05-627-1001	MISC/VOIDED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
05-627-1101	ELECTRICITY	5,500.00	5,500.00	0.00	1,785.67	367.89	3,714.33	32
05-627-1301	AIRPORT LIABILITY INSURANCE	2,917.00	2,917.00	0.00	1,393.29	0.00	1,523.71	48
05-627-1500	TRAINING	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
05-627-1501	TRAVEL	1,500.00	1,500.00	13.99	0.00	0.00	1,486.01	01
05-627-1700	IT EQUIPMENT/ SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
05-627-2000	AV/JET FUEL/OIL PURCHASES	789,250.00	789,250.00	38,136.28	415,689.35	105,778.28	335,424.37	58
05-627-2120	AWOS CONTRACT	5,966.00	6,144.00	0.00	0.00	0.00	6,144.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED			
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT		
REPORTING FUND: 0005 ENTERPRISE: AIRPORT									EFFECTIVE MONTH - 03	
05-627-2700	TELEPHONE EXPENSES	9,500.00	8,500.00	40.00	3,732.76	692.40	4,727.24	44		
05-627-2750	CELL PHONE EXPENSE	1,000.00	1,000.00	0.00	372.16	74.42	627.84	37		
05-627-4902	TCEQ TANK (Y#12182)	200.00	200.00	0.00	200.00	0.00	0.00	100		
05-627-5600	FY 20 CIP - 10% MATCH -	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00			
Airport Expenses		1,069,205.00	1,069,205.00	39,921.99	509,812.37	117,464.13	519,470.64	51		
ENTERPRISE: AIRPORT										
INCOME TOTALS		1,171,907.00	1,171,907.00		682,969.31	141,619.80	488,937.69	58		
EXPENSE TOTALS		1,171,907.00	1,171,907.00	39,921.99	509,812.37	117,464.13	622,172.64	47		

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0006 Tourism HOT Fund								EFFECTIVE MONTH - 03
0556 Promotion & Tourism Revenues								
06-556-0408	HOT HOTEL OCCUPANCY TAX	650,000.00	650,000.00		0.00	0.00	650,000.00	00
06-556-0410	HOT INTEREST ACCT #7082339	0.00	0.00		11,775.92	1,567.67	11,775.92+	
06-556-0411	TEXAS CLASS - INTEREST	0.00	0.00		2,364.61	328.09	2,364.61+	
06-556-0412	STR PERMIT FEE	0.00	0.00		4,050.00	1,250.00	4,050.00+	
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	0.00	0.00	
06-556-0501	HOT - VALUE LODGE/ALPINE LODGING	0.00	0.00		11,441.72	2,027.90	11,441.72+	
06-556-0502	HOT - ANTELOPE LODGE	0.00	0.00		0.00	0.00	0.00	
06-556-0503	HOT - QUALITY INN	0.00	0.00		34,279.79	8,142.96	34,279.79+	
06-556-0504	HOT - HIGHLAND INN	0.00	0.00		0.00	0.00	0.00	
06-556-0505	HOT - THE HOLLAND HOTEL	0.00	0.00		17,071.42	0.00	17,071.42+	
06-556-0506	HOT - LA LOMA INN	0.00	0.00		0.00	0.00	0.00	
06-556-0507	HOT - OYO (MOTEL BIEN VENIDO)	0.00	0.00		0.00	0.00	0.00	
06-556-0508	HOT - TRAVEL LODGE/OAK TREE INN	0.00	0.00		8,877.84	0.00	8,877.84+	
06-556-0509	HOT - STUDIO GUEST HOUSE	0.00	0.00		443.03	41.86	443.03+	
06-556-0511	HOT - AMERICA'S BEST VALUE	0.00	0.00		11,160.67	1,221.74	11,160.67+	
06-556-0513	HOT - THE MAVERICK INN	0.00	0.00		8,467.81	0.00	8,467.81+	
06-556-0514	HOT - QUARTER CIRCLE 7	0.00	0.00		16,041.01	0.00	16,041.01+	
06-556-0515	HOT - ALPINE GUEST LOFTS	0.00	0.00		0.00	0.00	0.00	
06-556-0516	HOT - HAMPTON INN	0.00	0.00		48,928.60	0.00	48,928.60+	
06-556-0517	HOT - BREWSTER CO. LODGING	0.00	0.00		447.22	74.73	447.22+	
06-556-0518	HOT - CASA VIDA	0.00	0.00		493.57	118.97	493.57+	
06-556-0519	HOT - HOLIDAY INN EXPRESS	0.00	0.00		32,583.94	0.00	32,583.94+	
06-556-0521	CAVE MESA	0.00	0.00		0.00	0.00	0.00	
06-556-0529	Alpine Vacation Rentals, LLC	0.00	0.00		0.00	0.00	0.00	
06-556-0530	HOT-Alpine Creek Cottage, L.L.C.	0.00	0.00		0.00	0.00	0.00	
06-556-0532	Lockhart Hacienda	0.00	0.00		572.03	0.00	572.03+	
06-556-0536	Casa Blanca	0.00	0.00		0.00	0.00	0.00	
06-556-0537	ZIMMER - GATED GARDENS	0.00	0.00		71.87	0.00	71.87+	
06-556-0539	PURPLE DOOR GUESTHOUSE	0.00	0.00		0.00	0.00	0.00	
06-556-0547	ALPINE SUNSET RETREAT	0.00	0.00		0.00	0.00	0.00	
06-556-0548	EL VIEJO ADOBE/ BOMBERO 18, LLC	0.00	0.00		395.69	0.00	395.69+	
06-556-0549	LANGRIDGE LODGE	0.00	0.00		156.52	49.57	156.52+	
06-556-0550	LUXURY FARM HOUSE	0.00	0.00		660.80	0.00	660.80+	
06-556-0552	ALPINE PROPERTY RENTALS	0.00	0.00		0.00	0.00	0.00	
06-556-0553	SKYE BLUE SERVICES- PEACH HOUSE	0.00	0.00		861.56	175.25	861.56+	
06-556-0559	WINDMILL HOUSE - HURST	0.00	0.00		282.94	0.00	282.94+	
06-556-0560	EL NIDO - SANDRA PRATT	0.00	0.00		0.00	0.00	0.00	
06-556-0561	KIM LANGRIDGE - LANGRIDGE LODGE	0.00	0.00		0.00	0.00	0.00	
06-556-0563	ALPINE BED & BREAKFAST - RABBITS TA	0.00	0.00		2,928.59	776.05	2,928.59+	
06-556-0568	CASA ACERO - EAGLE PASS	0.00	0.00		354.28	0.00	354.28+	
06-556-0569	CAJITA VERDE - BLECHA	0.00	0.00		56.85	0.00	56.85+	
06-556-0570	PAIGE LOSOYA - CACTUS STREET	0.00	0.00		301.42	0.00	301.42+	
06-556-0571	ADOBE VISTA - SCHWERTFEGER	0.00	0.00		1,084.43	810.59	1,084.43+	
06-556-0572	EL NOPAL CASITA - LIM/ROTNEY	0.00	0.00		540.15	124.81	540.15+	
06-556-0573	5TH STREET - ROGGOW	0.00	0.00		0.00	0.00	0.00	
06-556-0574	BIRD'S NEST - BRANT	0.00	0.00		0.00	0.00	0.00	
06-556-0576	CASA OCCILLO - HARPOLD	0.00	0.00		553.86	77.24	553.86+	
06-556-0578	THE VILLA	0.00	0.00		746.07	166.08	746.07+	
06-556-0579	CASA DE ARROZ	0.00	0.00		0.00	0.00	0.00	
06-556-0580	THE COWBOY HOUSE	0.00	0.00		664.63	121.78	664.63+	
06-556-0582	FOURTH & LONG-SUGAR MOON	0.00	0.00		547.62	142.46	547.62+	
06-556-0583	KATHRYN'S KORNER	0.00	0.00		1,042.57	181.87	1,042.57+	

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REPORTING FUND: 0006 Tourism HOT Fund						EFFECTIVE MONTH - 03		
06-556-0584	SUNCATCHER-GONZALES	0.00	0.00		194.46	0.00	194.46+	
06-556-0585	LA PALOMA-BRANT	0.00	0.00		0.00	0.00	0.00	
06-556-0586	SAGE GUEST HOUSE-R. STOVELL	0.00	0.00		1,229.24	226.87	1,229.24+	
06-556-0588	HOLLAND HOUSE-S. HOLLAND FAMILY	0.00	0.00		703.81	134.21	703.81+	
06-556-0589	LITTLE BLUE HOUSE-A. BRANT	0.00	0.00		0.00	0.00	0.00	
06-556-0590	BRIGHT MOON-A. GABBERT	0.00	0.00		0.00	0.00	0.00	
06-556-0591	T. KELLNER-SALTILLO HOUSE	0.00	0.00		0.00	0.00	0.00	
06-556-0592	ORANGE STREET BNB-GARRETT	0.00	0.00		0.00	0.00	0.00	
06-556-0593	EL CORAZON-C.C. FONSECA	0.00	0.00		0.00	0.00	0.00	
06-556-0594	CASA PIEDRA-CLAY BRAUCH	0.00	0.00		496.17	213.71	496.17+	
06-556-0595	VALENZUELA HOUSE-GONZALES/PALLANEZ	0.00	0.00		0.00	0.00	0.00	
06-556-0596	VERANDA-S. BLAIR BROWN	0.00	0.00		0.00	0.00	0.00	
06-556-0597	SPACIOUS HOUSE-HOLLY & ANDREW	0.00	0.00		477.23	68.84	477.23+	
06-556-0598	WINTER'S HOUSE-OFENSTEIN	0.00	0.00		0.00	0.00	0.00	
06-556-0599	EL GOATHEAD-STONE	0.00	0.00		0.00	0.00	0.00	
06-556-0600	906 W SUL ROSS-CASITA BONITA-SCHUND	0.00	0.00		430.96	31.50	430.96+	
06-556-0601	SIMPATICO-STUBBS	0.00	0.00		398.15	0.00	398.15+	
06-556-0602	CACTUS HOUSE-L. COBOS	0.00	0.00		314.64	108.24	314.64+	
06-556-0603	OLD TOWN CASITA-N. EDWARDS	0.00	0.00		0.00	0.00	0.00	
06-556-0604	MORNING STAR HOUSE-LAURELES-OYER	0.00	0.00		1,127.03	231.14	1,127.03+	
06-556-0605	LA COCHERA-S. GRISHAM	0.00	0.00		277.48	0.00	277.48+	
06-556-0606	SUMMIT COTTAGE-C. PENNEY	0.00	0.00		579.09	75.31	579.09+	
06-556-0607	ALPINE COUNTRY CLUB LOFTS-MCDONALD	0.00	0.00		416.45	0.00	416.45+	
06-556-0608	LAS HERMANAS-JAM & JAM ENTERPRISES	0.00	0.00		1,066.94	97.58	1,066.94+	
06-556-0609	THE COZY STARGAZER-J. FARAHNAK	0.00	0.00		0.00	0.00	0.00	
06-556-0610	RUSTIC RANCH HOUSE RETREAT-J. SPIER	0.00	0.00		0.00	0.00	0.00	
06-556-0611	GRINGO HONEYMOON-C. JACOB	0.00	0.00		0.00	0.00	0.00	
06-556-0612	307 E JUNE-KEVIN TOMANKA	0.00	0.00		0.00	0.00	0.00	
06-556-0613	100 W MURPHY-G. EGAN-LEANING TOWER	0.00	0.00		410.01	57.54	410.01+	
06-556-0614	409 N 6TH-J. NICHELOTTI-ALPINE ADOB	0.00	0.00		1,216.06	124.60	1,216.06+	
06-556-0615	COZY COURTS-HEATHER H. SMITH	0.00	0.00		50.83	33.83	50.83+	
06-556-0616	509 N 6TH-THE LOVIE HOUSE/E. ROGERS	0.00	0.00		816.39	44.60	816.39+	
06-556-0617	1980 CABELL DR-H. SUMMERLIN-CACTUS	0.00	0.00		1,280.33	248.26	1,280.33+	
06-556-0618	601 N 8TH-CASA DJANGO-A. DAVIDSON	0.00	0.00		170.89	0.00	170.89+	
06-556-0619	THE BLUE ROOM-K. LANGRIDGE	0.00	0.00		111.55	22.59	111.55+	
06-556-0620	204 W AVE A-LIZZY'S PLACE-L. ROGERS	0.00	0.00		411.31	41.06	411.31+	
06-556-0621	CANDELILLA COTTAGE-GATED GARDENS	0.00	0.00		94.70	0.00	94.70+	
06-556-0622	TEXANA COTTAGE-GATED GARDENS	0.00	0.00		3.72	0.00	3.72+	
06-556-0623	902 N 6TH-COZY HOUSE-A. WILLIS	0.00	0.00		613.90	173.73	613.90+	
06-556-0624	210 1/2 W AVE E-DRAGONFLY COTTAGE-J	0.00	0.00		368.59	85.40	368.59+	
06-556-0625	410 N 8TH ST REAR-STUDIO 410-J. HAT	0.00	0.00		474.66	32.27	474.66+	
06-556-0626	610 1/2 N PHELPS-CASITA ALGERITA-J.	0.00	0.00		308.33	44.73	308.33+	
06-556-0627	304 E SUL ROSS-JB KEEFER HOUSE-NEWS	0.00	0.00		751.10	107.80	751.10+	
06-556-0628	ALPINE COUNTRY LOFT 2-MC DONALD	0.00	0.00		508.92	0.00	508.92+	
06-556-0629	EL PINO-417 S. BERKELEY-D. MATHIS	0.00	0.00		958.24	0.00	958.24+	
06-556-0630	801 S WALKER-THE HIGH LINE-T BAR L	0.00	0.00		59.57	59.57	59.57+	
06-556-9920	MISC REVENUES	0.00	0.00		11.94	0.00	11.94+	
Promotion & Tourism Revenues		650,000.00	650,000.00	0.00	237,171.72	19,663.00	412,828.28	36
0599 TRANSFERS								
=====								
06-599-9100	SYSTEM ADDED TRANSFER IN	171,429.00	171,429.00		0.00	0.00	171,429.00	00
06-599-9110	SYSTEM ADDED TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
06-599-9120	SYSTEM ADDED TRANSFER WITHIN	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0006 Tourism HOT Fund						EFFECTIVE MONTH - 03		
	TRANSFERS	171,429.00	171,429.00	0.00	0.00	0.00	171,429.00	00
0656 PROMOTION & TOURISM Expenses								
06-656-0100	7 % FISCAL FEE	48,528.00	48,528.00	0.00	0.00	0.00	48,528.00	00
06-656-0101	SALARIES - VISITOR CENTER EMP	71,211.00	86,811.00	0.00	38,466.24	6,959.45	48,344.76	44
06-656-0103	OVERTIME	6,000.00	3,277.00	0.00	3,058.10	0.00	218.90	93
06-656-0201	SOCIAL SECURITY	5,907.00	7,101.00	0.00	3,176.59	532.40	3,924.41	45
06-656-0202	INSURANCE	10,145.00	10,145.00	0.00	4,876.20	812.70	5,268.80	48
06-656-0203	RETIREMENT	1,692.00	2,472.00	0.00	911.17	150.75	1,560.83	37
06-656-0204	UNEMPLOYMENT	234.00	320.00	0.00	0.00	0.00	320.00	00
06-656-0205	WORKMEN'S COMP	-187.00	250.00	0.00	27.80	0.00	222.20	11
06-656-0501	VC - SUPPLIES	8,000.00	6,000.00	1,155.57	2,379.91	545.79	2,464.52	59
06-656-1001	MISC/VOIDED	0.00	0.00	0.00	186.83	35.00	186.83	
06-656-1101	VC - ELECTRICITY	1,500.00	1,500.00	0.00	558.53	224.49	941.47	37
06-656-1301	LIABILITY/AUTO COVERAGE	853.00	853.00	0.00	419.45	0.00	433.55	49
06-656-1500	VC - TRAINING	1,500.00	1,500.00	0.00	1,125.00	0.00	375.00	75
06-656-1501	VC - TRAVEL	6,000.00	6,000.00	0.00	4,581.21	0.00	1,418.79	76
06-656-1602	VC - POSTAGE	2,500.00	1,500.00	0.00	253.63	0.00	1,246.37	17
06-656-1700	IT EQUIPMENT/ SOFTWARE	18,000.00	18,000.00	174.79	845.99	619.15	16,979.22	06
06-656-1801	VC - SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
06-656-1900	VC - PRINTING/ADVERTISING	1,500.00	1,500.00	0.00	681.56	0.00	818.44	45
06-656-2121	FACILITY MAINT/EQUIPMENT	15,000.00	3,000.00	0.00	7.50	0.00	2,992.50	00
06-656-2700	VC- TELEPHONE/INTERNET	2,000.00	2,000.00	1,308.00	890.49	148.39	198.49	110
06-656-5102	TOURISM DIRECTOR CONTRACT	92,247.00	92,247.00	0.00	46,123.50	7,687.25	46,123.50	50
06-656-5103	REGISTRATION CONVENTION DELEGATES	300.00	300.00	0.00	0.00	0.00	300.00	00
06-656-5104	PROMOTION / ADVERTISING	350,525.00	350,525.00	25,660.00	148,103.00	26,781.40	176,762.00	50
06-656-5105	PROMOTION OF THE ARTS	81,600.00	81,600.00	0.00	48,923.40	0.00	32,676.60	60
06-656-5106	HISTORICAL RESTORATION/PRESERVATION	40,000.00	40,000.00	0.00	6,250.00	0.00	33,750.00	16
06-656-5109	SPORTING EVENTS	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	00
06-656-5111	TRANSPORTATION SYSTEM	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
06-656-5115	SIGNAGE	0.00	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	5,000.00	5,000.00	5,165.92	1,786.51	351.12	1,952.43	139
06-656-9000	RESERVES/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
06-656-9800	REAL ESTATE PURCHASE	0.00	0.00	0.00	294,747.58	294,747.58	294,747.58	
06-656-9803	PRINCIPAL - RIGHT TO USE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	
06-656-9804	INTEREST EXPENSE - RIGHT TO USE LEA	0.00	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		821,429.00	821,429.00	33,464.28	608,380.19	339,595.47	179,584.53	78
Tourism HOT Fund								
INCOME TOTALS		821,429.00	821,429.00		237,171.72	19,663.00	584,257.28	29
EXPENSE TOTALS		821,429.00	821,429.00	33,464.28	608,380.19	339,595.47	179,584.53	78

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REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY		EFFECTIVE MONTH - 03						
0558 GAS REVENUES								
08-558-0110	NATURAL GAS SALES - ALPINE	1,775,000.00	1,775,000.00		1,022,582.47	153,621.76	752,417.53	58
08-558-0120	NATURAL GAS SALES - FT. DAVIS	350,000.00	350,000.00		180,131.88	32,544.76	169,868.12	51
08-558-0200	SERVICE FEES - ALPINE	8,000.00	8,000.00		1,960.00	1,960.00	6,040.00	25
08-558-0201	SERVICE FEES - FT. DAVIS	2,500.00	2,500.00		0.00	0.00	2,500.00	00
08-558-0240	SERVICE TAP FEES - ALPINE	5,000.00	5,000.00		1,000.00	0.00	4,000.00	20
08-558-0241	SERVICE TAP FEES - FT. DAVIS	2,500.00	2,500.00		1,000.00	1,000.00	1,500.00	40
08-558-0242	EXTENSION FEE - ALPINE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
08-558-0243	EXTENSION FEE - FORT DAVIS	5,000.00	5,000.00		0.00	0.00	5,000.00	00
08-558-0244	TAP SUPPLIES - ALPINE	0.00	0.00		0.00	0.00	0.00	
08-558-0245	TAP SUPPLIES - FT. DAVIS	3,000.00	3,000.00		0.00	0.00	3,000.00	00
08-558-0246	RETIRE FEE - ALPINE	0.00	0.00		375.00	375.00	375.00+	
08-558-0247	RETIRE FEE - FT. DAVIS	0.00	0.00		0.00	0.00	0.00	
08-558-0250	PENALTY FEES - ALPINE	5,000.00	5,000.00		5,430.04	5,430.04	430.04+	109
08-558-0251	PENALTY FEES - FT. DAVIS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
08-558-0400	MISC. INCOME	500.00	500.00		0.25	0.00	499.75	00
08-558-0401	GAS BANK ACCT INT	60,000.00	60,000.00		24,306.12	3,910.97	35,693.88	41
08-558-0402	WC REIMBURSEMENT	0.00	0.00		16,462.46	0.00	16,462.46+	
08-558-0403	WTG ROYALTIES	5,000.00	5,000.00		7,552.09	0.00	2,552.00+	151
08-558-0500	SALES TAX COLLECTED	60,000.00	60,000.00		27,811.22	4,491.63	32,188.78	46
08-558-0612	FY20 - NSF - RETURNED CHECK FEE	0.00	0.00		30.00	0.00	30.00+	
08-558-0614	VACATION FEE	500.00	500.00		125.00	0.00	375.00	25
08-558-0615	TAMPERING FEE	500.00	500.00		150.00	150.00	350.00	30
08-558-1901	ROAD CUT FEE	5,000.00	5,000.00		0.00	0.00	5,000.00	00
08-558-7000	BILLING ADJUSTMENTS	0.00	0.00		431.81	161.02	431.81+	
08-558-7001	GAS CUSTOMER DEPOSIT INTEREST	10,000.00	10,000.00		6,102.00	1,003.62	3,898.00	61
08-558-9000	AUCTION	0.00	0.00		0.00	0.00	0.00	
08-558-9001	CAPITAL CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.00	
GAS REVENUES		2,300,500.00	2,300,500.00	0.00	1,295,450.25	204,648.80	1,005,049.75	56
0599 TRANSFERS								
08-599-9100	TRANSFER IN	327,462.00	327,462.00		0.00	0.00	327,462.00	00
08-599-9110	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		327,462.00-	327,462.00-	0.00	0.00	0.00	327,462.00-	00
0658 GAS EXPENSES								
08-658-0090	ADMINISTRATIVE FEE	191,668.00	191,668.00	0.00	0.00	0.00	191,668.00	00
08-658-0100	FRANCHISE FEE	114,550.00	114,550.00	0.00	0.00	0.00	114,550.00	00
08-658-0101	SALARIES	594,144.00	594,144.00	0.00	278,001.25	42,648.31	316,142.75	47
08-658-0103	OVERTIME	34,000.00	34,000.00	0.00	13,322.35	973.48	20,677.65	39
08-658-0201	SOCIAL SECURITY	47,409.00	47,409.00	0.00	21,369.19	3,184.23	26,039.81	45
08-658-0202	INSURANCE - GROUP	111,592.00	111,592.00	0.00	56,361.84	9,393.64	55,230.16	51
08-658-0203	RETIREMENT	13,538.00	13,538.00	0.00	6,409.15	959.66	7,128.85	47
08-658-0204	UNEMPLOYMENT	1,287.00	1,287.00	0.00	0.00	0.00	1,287.00	00
08-658-0205	INS - WORKMEN'S COMP	7,500.00	7,500.00	0.00	2,933.12	0.00	4,566.88	39
08-658-0216	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-0220	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-0410	NATURAL GAS PURCHASE - ALPINE	535,000.00	535,000.00	0.00	276,196.73	57,131.45	258,803.27	52
08-658-0420	NATURAL GAS PURCHASE - FT. DAVIS	80,000.00	80,000.00	0.00	46,258.87	10,181.55	33,741.13	58
08-658-0501	OFFICE SUPPLIES	7,500.00	7,500.00	0.00	5,454.18	294.77	2,045.82	73

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0008 ENTERPRISE: GAS COMPANY		EFFECTIVE MONTH - 03						
08-658-0502	FIELD SUPPLIES	20,000.00	20,000.00	194.60	2,823.26	0.00	16,982.14	15
08-658-0503	SAFETY EQUIPMENT	25,000.00	19,000.00	1,341.30	3,411.20	292.25	14,247.50	25
08-658-0510	UNIFORMS	15,000.00	15,000.00	319.57	7,245.31	1,278.28	7,435.12	50
08-658-0600	EQUIPMENT MAINT.	15,000.00	15,000.00	1,724.81	9,611.23	2,054.07	3,663.96	76
08-658-0701	VEHICLE MAINT	15,000.00	15,000.00	72.24	1,423.78	368.30	13,503.98	10
08-658-0800	CP & METER MAINT	30,000.00	30,000.00	3,674.00	2,205.93	1,010.86	31,468.07	05
08-658-0900	FUEL & OIL	18,000.00	18,000.00	0.00	5,378.23	852.27	12,621.77	30
08-658-1001	MISC/VOIDED	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-1100	METERS	30,000.00	30,000.00	1,015.60	7,847.95	0.00	21,136.45	30
08-658-1101	ELECTRICITY	5,000.00	5,000.00	0.00	1,277.33	302.89	3,722.67	26
08-658-1200	DISTRIBUTION SYSTEM MAINT	60,000.00	56,000.00	1,470.88	18,872.21	2,058.51	35,656.91	36
08-658-1301	INSURANCE - GENERAL/AUTO LIABILITY	25,843.00	25,843.00	0.00	13,854.28	0.00	11,988.72	54
08-658-1400	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	148.00	0.00	4,852.00	03
08-658-1500	TRAINING	15,000.00	21,000.00	0.00	18,013.00	0.00	2,987.00	86
08-658-1501	TRAVEL	12,500.00	12,500.00	1,725.00	1,255.95	0.00	9,519.05	24
08-658-1600	POSTAGE/FREIGHT	20,000.00	20,000.00	0.00	3.47	0.00	19,996.53	00
08-658-1700	IT EQUIPMENT/ SOFTWARE	25,000.00	25,000.00	0.00	3,445.65	0.00	21,554.35	14
08-658-1800	PENALTIES/FINES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
08-658-1901	ROAD REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
08-658-2124	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-2200	CONSULTING/CONTRACT FEES	20,000.00	20,000.00	0.00	281.22	281.22	19,718.78	01
08-658-2300	RR COMMISSION FEES	5,000.00	5,000.00	0.00	562.50	0.00	4,437.50	11
08-658-2400	DIG TESS/TEXAS 811	1,500.00	1,500.00	0.00	475.50	221.95	1,024.50	32
08-658-2700	TELEPHONE EXPENSES	8,000.00	8,000.00	0.00	1,313.09	506.67	9,313.09	16
08-658-2750	CELL PHONE EXPENSES	5,000.00	5,000.00	0.00	1,790.37	358.02	3,209.63	36
08-658-2800	DRUG TESTING	1,200.00	1,200.00	0.00	531.00	0.00	669.00	44
08-658-2900	DUES & MEMBERSHIPS	1,500.00	1,500.00	0.00	570.00	0.00	930.00	38
08-658-3050	PAP/DAMAGE PREVENTION	8,500.00	12,500.00	1,482.61	10,838.07	8,688.07	179.32	99
08-658-3100	ADVERTISING	3,000.00	3,000.00	0.00	375.00	150.00	2,625.00	13
08-658-3800	BUILDING MAINT.	2,000.00	2,000.00	568.30	42.75	0.00	1,388.95	31
08-658-3900	SALES TAX REMITTED TO STATE	60,000.00	60,000.00	0.00	11,902.83	0.00	48,097.17	20
08-658-8001	LEASED VEHICLE	57,500.00	57,500.00	0.00	16,840.25	2,388.42	40,659.75	29
08-658-8003	LEASED - EQUIPMENT	10,000.00	10,000.00	321.97	4,873.20	1,282.40	4,804.83	52
08-658-9500	Depreciation Expense - Gas	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-9501	AMORTIZATION EXPENSE - RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-9502	AMORTIZATION EXPENSE - RIGHT TO USE	0.00	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 LEA	0.00	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	FY20 - CIP - RATIFIER	0.00	0.00	0.00	0.00	0.00	0.00	
08-658-9812	FY23- GATES FY24- AUTOMATIVE METERS	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
08-658-9999	RESERVES - FINANCIAL POLICY	47,731.00	47,731.00	0.00	0.00	0.00	47,731.00	00
GAS EXPENSES		2,627,962.00	2,627,962.00	6,562.88	850,893.06	146,861.27	1,770,506.06	33
ENTERPRISE: GAS COMPANY								
INCOME TOTALS		2,627,962.00	2,627,962.00		1,295,450.25	204,648.80	1,332,511.75	49
EXPENSE TOTALS		2,627,962.00	2,627,962.00	6,562.88	850,893.06	146,861.27	1,770,506.06	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0075 INTEREST & SINKING							EFFECTIVE MONTH - 03	
0534 REVENUE								
75-534-0410	CURRENT I & S AD VALOREM	49,742.00	49,742.00		37,887.90	1,030.54	11,854.10	76
75-534-0420	DELINQUENT I & S	0.00	0.00		731.09	196.31	731.09+	
75-534-0502	PENALTY & INTEREST	0.00	0.00		553.97	146.34	553.97+	
75-534-0503	INTEREST/MISC	0.00	0.00		0.00	0.00	0.00	
75-534-0504	WATER/SEWER DEBT	0.00	0.00		0.00	0.00	0.00	
75-534-7001	I&S BANK INTEREST	0.00	0.00		2,061.25	297.68	2,061.25+	
	REVENUE	49,742.00	49,742.00	0.00	41,234.21	1,670.87	8,507.79	83
0599 TRANSFERS								
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	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0600 GENERAL DEBT EXPENSES								
75-600-0200	PRINCIPAL - CO SERIES 2011	39,200.00	39,200.00	0.00	39,200.00	0.00	0.00	100
75-600-0201	INTEREST - CO SERIES 2011	10,542.00	10,542.00	0.00	5,685.12	0.00	4,856.88	54
75-600-0300	PRINCIPAL - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
75-600-0301	INTEREST - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
	GENERAL DEBT EXPENSES	49,742.00	49,742.00	0.00	44,885.12	0.00	4,856.88	90
0601 WATER DEBT EXPENSES								
75-601-0200	PRINCIPAL - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0201	INTEREST - CO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0300	PRINCIPAL - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0301	INTEREST - GO SERIES 2011	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0400	PRINCIPAL - CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0401	CO 2005 TWDB	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0700	PRINCIPAL - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
75-601-0701	INTEREST - RB SERIES 2003A	0.00	0.00	0.00	0.00	0.00	0.00	
	WATER DEBT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0602 SEWER DEBT EXPENSES								
75-602-0500	PRINCIPAL - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
75-602-0501	INTEREST - ARREATOR	0.00	0.00	0.00	0.00	0.00	0.00	
75-602-0600	PRINCIPAL - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
75-602-0601	INTEREST - CO 12 COMBO REV&TAX	0.00	0.00	0.00	0.00	0.00	0.00	
	SEWER DEBT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	INTEREST & SINKING							
	INCOME TOTALS	49,742.00	49,742.00		41,234.21	1,670.87	8,507.79	83
	EXPENSE TOTALS	49,742.00	49,742.00	0.00	44,885.12	0.00	4,856.88	90

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 12A

Department: Office of the City Manager

Sponsor: Henry Arredondo, City Manager

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



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**AGENDA ITEM**

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Approve the second and final reading of Ordinance 2026-04-05, an ordinance amending Chapter 23 – City Council of the Alpine Code of Ordinances; Amending Article II – Rules of Procedure by revising Section 23-9 (Agenda) to clarify that all members of the City Council, including the Mayor, may place items on the agenda subject to established administrative procedures; Ensuring consistency with the City Charter; And providing for Findings of Fact, Inclusion in the Code of Ordinances, Cumulative, Severability, Proper Notice and Meeting, Public Hearing, and an Effective Date. (H. Arredondo, City Manager)

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**EXECUTIVE SUMMARY**

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This ordinance amends Section 23-9 of the Alpine Code of Ordinances to clarify that all members of the City Council—including the Mayor—may place items on the agenda, consistent with the City Charter.

The amendment addresses ambiguity in the current ordinance that has been interpreted to limit the Mayor’s ability to independently place items on the agenda. The City Charter defines the governing body as the Mayor and Councilmembers collectively, and this revision ensures alignment with that authority.

The ordinance maintains all existing administrative procedures, including submission deadlines, documentation requirements, legal review, and coordination through the City Secretary and City Manager to ensure efficient and compliant agenda management.

This item promotes consistency with the Charter, transparency, and equitable participation among members of the governing body. The ordinance was approved as to form by the City Attorney and is presented for second and final reading.

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**SUPPORTING MATERIALS**

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- 1. 2025-04-05 ORDINANCE - Rules of Procedure Sec. 23-9

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A

Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/27/2026  
Final Approval - 4/27/2026

**ORDINANCE 2025-04-05**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS AMENDING CHAPTER 23 – CITY COUNCIL OF THE ALPINE CODE OF ORDINANCES; AMENDING ARTICLE II – RULES OF PROCEDURE BY REVISING SECTION 23-9 (AGENDA) TO CLARIFY THAT ALL MEMBERS OF THE CITY COUNCIL, INCLUDING THE MAYOR, MAY PLACE ITEMS ON THE AGENDA SUBJECT TO ESTABLISHED ADMINISTRATIVE PROCEDURES; ENSURING CONSISTENCY WITH THE CITY CHARTER; AND PROVIDING FOR FINDINGS OF FACT, INCLUSION IN THE CODE OF ORDINANCES, CUMULATIVE, SEVERABILITY, PROPER NOTICE AND MEETING, PUBLIC HEARING, AND AN EFFECTIVE DATE.**

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

**WHEREAS**, pursuant to Section 3.08 of the Alpine Home Rule Charter, the City Council shall determine by ordinance its own rules of procedure and order of business; and

**WHEREAS**, the City Council previously adopted Ordinance No. 2003-07-11, Ordinance No. 2004-09-04, Ordinance No. 2005-09-25, Ordinance No. 2006-06-07, Ordinance No. 2006-06-08, Ordinance No. 2007-06-01, Ordinance No. 2008-07-01, Ordinance No. 2009-11-03, Ordinance No. 2012-01-01, Ordinance No. 2014-08-01, Ordinance No. 2015-07-01, Ordinance No. 2021-11-01, Ordinance No. 2022-01-01, Ordinance No. 2024-04-03, and Ordinance No. 2025-11-01, which implemented updates to the City Council Rules of Procedure; and

**WHEREAS**, Section 23-9 of the Code of Ordinances establishes procedures for the placement of items on the City Council agenda; and

**WHEREAS**, the Alpine Home Rule Charter defines the City Council as consisting of the Mayor and Council Members and vests all powers of the City in the City Council; and

**WHEREAS**, it is the intent of the City Council to ensure that its rules of procedure are consistent with the Charter and do not restrict the legislative authority of any member of the governing body; and

**WHEREAS**, the City Council finds that clarifying the authority of all members of the City Council, including the Mayor, to place items on the agenda—subject to established administrative procedures—promotes transparency, efficiency, and orderly governance; and

**WHEREAS**, it is deemed to be in the best interest of the public to amend Section 23-9 to remove any ambiguity and ensure consistency with the Charter and applicable law.

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

**SECTION I**

## **FINDINGS OF FACT**

The recitals set forth above are hereby found to be true and correct and are incorporated herein as findings of fact as if fully set forth in their entirety. Chapter 23 – City Council of the Alpine Code of Ordinances is hereby amended as described herein.

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

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

## **SECTION III CUMULATIVE CLAUSE**

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

## **SECTION IV SEVERABILITY CLAUSE**

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

## **SECTION V PROPER NOTICE AND MEETING**

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

## **SECTION VI PUBLIC HEARING**

A public hearing was held on May 5, 2026, where interested parties had the opportunity to make public comments on this ordinance prior to approval. Notice of the date and time of the hearing and notice of how to obtain copies of the proposed ordinance was published in the Alpine Avalanche, the official newspaper of the City of Alpine on April 30, 2026.

## **SECTION VII EFFECTIVE DATE**

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

**PASSED AND ADOPTED THIS 5<sup>th</sup> DAY OF MAY 2026 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.**

**INTRODUCTION AND FIRST READING**

APRIL 21, 2026

**SECOND AND FINAL READING**

MAY 5, 2026

**APPROVED:**

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

**ATTEST:**

\_\_\_\_\_  
Geoffrey R. Calderon, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
City Attorney

## EXHIBIT “A”

### EDITOR’S NOTE:

Additions are Underlined.

~~Omissions appear in Strikethrough Text.~~

### Sec. 23-9. Agenda.

- (a) The mayor, the city manager, the city secretary, the city attorney, or any member of the city council by written request, may place an item on a city council agenda. Residents may not add items to an agenda, but may make a request to their city council member to place an item on an agenda. Resident requests may be added to an agenda at the sole discretion of their city council member. ~~All resolutions or ordinances require sponsorship by a council member or the city manager, excluding resolutions or ordinances that pertain to the office of the city secretary. Ordinances or resolutions pertaining to the office of the city secretary may be added by the individual holding said office.~~
- (b) The written request to add an agenda item shall include a clear description of the proposed action by the council (in the form of a proposed motion) or shall clearly state the item is for discussion purposes only. The written request shall be of sufficient detail to allow staff to contribute background information on the topic, and shall be easily understandable so that any citizen may be able to understand the substance of the item.
- (c) Agenda requests and backup documentation shall be filed with the city secretary by 5:00 p.m., 12 days prior to the Tuesday night city council meeting for regular city council meetings. Agenda requests and backup documentation for special meetings shall be filed with the city secretary by 5:00 p.m. seven days prior to the meeting. All communications, ordinances, resolutions, contract documents, or other matters to be submitted to the council shall also be delivered to the city secretary on the same schedule. The draft agenda shall be sent to the office of the city attorney once the agenda and packet deadline has been met for both regular and special meetings. The office of the city attorney shall conduct a legal review and provide any changes within 24 hours.
- (d) Any agenda item requiring financial expenditure by the city must identify the line item of the budget that the expenditure will come from, the financing strategy to be utilized by the city, or the future budget requirements necessary to fulfill the request. The city manager shall be available to assist or advise any council member in gathering the information that they need to make a recommendation.
- (e) The city secretary will coordinate the placement and content of items on the agenda with the city manager, who shall resolve any conflicts with mayor and council members. Agenda items may be removed only by the person(s) who initially placed that item on the agenda.
- (f) Drafts of contracts, ordinances, resolutions, or other items requiring review should be submitted to the city secretary or city manager in a manner timely enough to allow for the city attorney review prior to the submittal deadline above.
- (g) City council meeting agenda packets will be assembled and maintained by the city secretary. Packets for regular meetings shall be completed and delivered to the city council six days prior to the city council meeting by 5:00 p.m. Packets for special meetings shall be completed and delivered to the city council four days prior to the special city council meeting by 5:00 p.m.
  - (1) The city council meeting agenda packet for regular meetings, with confidential information redacted, shall be posted to the city website four days prior to the scheduled meeting by 5:00 p.m. The city council meeting agenda packet for special meetings, with confidential information redacted, shall be posted to the city website within 24 hours of the scheduled special meeting.

(Ord. No. 2021-11-01, § I(Exh. A), 11-16-21; Ord. No. 2024-04-03, § I(Exh. A), 5-7-24; Ord. No. 2025-11-01, § I(Exh. A), 11-18-25)

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 12B

Department: Office of the City Manager

Sponsor: Henry Arredondo, City Manager

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



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**AGENDA ITEM**

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Approve the first reading of Ordinance 2026-05-01, an Ordinance Approving Rezone Application 2026-05-01; Amending the Official Zoning Map of the City by Rezoning the Property Located at 901 E Gallego and Legally Described as All of Lots No. nine (9), ten (10), South 83.07 feet of lot one (1), and two (2), Block Thirty-Four (34), Hancock Addition to the City of Alpine, Brewster County, Texas, as the Same Appears in the Map or Plat Records on File in the Office of the County Clerk of Brewster County, Texas; Rezoning the Subject Property from R-4 Mixed Residential District to C-1 Neighborhood Commercial District; Providing Findings of Fact, Repealer, Severability, Effective Date, Proper Notice, and Hearing Clauses. (H. Arredondo, City Manager)

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**EXECUTIVE SUMMARY**

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This ordinance approves a request to rezone the property located at 901 E. Gallego from R-4 Mixed Residential to C-1 Neighborhood Commercial.

The applicant is seeking to establish a commercial plant nursery, which is not permitted under the current zoning designation. The Planning & Zoning Commission held a public hearing and recommended approval, and all required public notices and hearings have been completed in accordance with state law and City procedures .

Approval of this ordinance will amend the Official Zoning Map and allow for neighborhood-scale commercial use at this location.

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**SUPPORTING MATERIALS**

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- 1. 2026-05-01 Ordinance Rezone J. O'Bryan 901 E Gallego
- 2. REZONE 2026-05-01 - 901 E Gallego Rezone\_Redacted

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/27/2026  
Final Approval - 4/27/2026

**ORDINANCE 2026-05-01**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS APPROVING REZONE APPLICATION 2026-05-01; AMENDING THE OFFICIAL ZONING MAP OF THE CITY BY REZONING THE PROPERTY LOCATED AT 901 E. GALLEGO AND LEGALLY DESCRIBED AS ALL OF LOTS NINE (9), TEN (10), SOUTH 83.07 FEET OF LOT ONE (1), AND TWO (2), BLOCK THIRTY-FOUR (34), HANCOCK ADDITION TO THE CITY OF ALPINE, BREWSTER COUNTY, TEXAS, AS THE SAME APPEARS IN THE MAP OR PLAT RECORDS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF BREWSTER COUNTY, TEXAS; REZONING THE SUBJECT PROPERTY FROM R-4 MIXED RESIDENTIAL DISTRICT TO C-1 NEIGHBORHOOD COMMERCIAL DISTRICT; PROVIDING FINDINGS OF FACT, REPEALER, SEVERABILITY, EFFECTIVE DATE, PROPER NOTICE, AND HEARING CLAUSES.**

**WHEREAS**, Nancy Davila, applicant, with authorization from James O’Bryan, record property owner, initiated a zoning change to update the zoning designation from R-4 Mixed Residential District to C-1 Neighborhood Commercial District for the property located at 901 E Gallego; and

**WHEREAS**, the subject property is legally described as All of Lots No. nine (9), ten (10), South 83.07 feet of lot one (1), and two (2), Block Thirty-Four (34), Hancock Addition to the City of Alpine, Brewster County, Texas, as the same appears in the map or plat records on file in the Office of the County Clerk of Brewster County, Texas; and

**WHEREAS**, the subject property has a property identification number of 10750 in the public records of Brewster County, Texas, and the record owner of the property is James Thomas O’Bryan; and

**WHEREAS**, the applicant of the rezoning application seeks to establish a commercial plant nursery at the subject property, the use of which is not acceptable under the current zoning designation; and

**WHEREAS**, on April 27, 2026, the Planning & Zoning Commission of the City of Alpine held a public hearing regarding the request to rezone, public notice of which was duly provided to the public in the April 9, 2026 edition of the City’s official newspaper; and

**WHEREAS**, the Planning & Zoning Commission voted to recommend approval of the rezoning request; and

**WHEREAS**, the City Council held a public hearing on May 5, 2026 and May 19, 2026, regarding the request to rezone, public notice of which was duly provided to the public in the April 9, 2026 and May 14, 2026 edition of the Official Newspaper of the City; and

**WHEREAS**, notices were sent by United States Postal Service mail to property owners within 200 feet regarding the times and places of the public hearings at least 10 days prior to said hearings; and

**WHEREAS**, Chapter 211 of the Texas Local Government Code provides that municipalities have the authority to regulate zoning; and

**WHEREAS**, Section 2.01(B)(8) of the City's Charter provides the City with authority to establish land use and development regulations, including zoning regulations, by ordinance; and

**WHEREAS**, after receiving a recommendation from the Planning & Zoning Commission, receiving resident feedback, and receiving feedback from City Staff, the City Council deems it to be in the best interest of the City to approve the zoning change of the subject property as requested by the applicant; and

**WHEREAS**, the City Council has given due public notice of hearings relating to zoning districts, regulations, and restrictions, and has held such public hearings; and

**WHEREAS**, all requirements of the State Statutes, regarding the preparation of the report of the Planning & Zoning Commission and subsequent action of the City Council have been met.

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

**SECTION I  
FINDINGS OF FACT**

The City Council of the City of Alpine hereby makes the following findings of fact, consistent with the recommendation of the Planning & Zoning Commission and based on evidence presented at public hearings and in staff reports:

The zoning designation of C-1 Neighborhood Commercial District is hereby approved for the property located at 901 E. Gallego and legally described as All of Lots No. nine (9), ten (10), South 83.07 feet of lot one (1), and two (2), Block Thirty-Four (34), Hancock Addition to the City of Alpine, Brewster County, Texas, as the same appears in the map or plat records on file in the Office of the County Clerk of Brewster County, Texas.

Each 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  
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 judgment or decree of any court of competent jurisdiction, such unconstitutionality shall

not affect any of the remaining phrases, clauses, sentences paragraphs or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrases, clause, sentence, paragraph or section.

**SECTION 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  
PUBLIC HEARING**

A public hearing was held on May 5, 2026 and May 19, 2026, 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 April 9, 2026 and May 14, 2026.

**SECTION VI  
EFFECTIVE DATE**

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

**PASSED AND ADOPTED THIS 19<sup>TH</sup> DAY OF MAY 2026 BY MAJORITY VOTE OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.**

**INTRODUCTION AND FIRST READING**

MAY 5, 2026

**SECOND AND FINAL READING**

MAY 19, 2026

**APPROVED:**

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

**ATTEST:**

\_\_\_\_\_  
Geoffrey R. Calderon, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
City Attorney



# APPLICATION FOR REZONE

City of Alpine Building Services Department  
309 W. Sul Ross Av., Alpine Texas, 79830  
432.837.3281

Application Fee is \$500.00 per property (non-refundable)

Section 21.03. The city council shall have jurisdiction with respect to all rezone requests.  
The planning and zoning commission shall review and submit a recommendation to the city council on all applications for rezoning.


\*Application must be completely filled out. Subsequent applications will require a new fee.

PROPERTY INFORMATION	
Address of property 901 E Gallego, Alpine Texas	Parcel ID# 10750
Legal Description Hancock block 34, lot 1, 2, 9, 10 south 83.07 feet of 1 lot 1 & 2	
Acreage of Site .57	Current Zone R-4
OWNER INFORMATION	
Property Owner James O'Bryan	
Applicant Name Nancy Davila	
Applicant Mailing Address 1102 E. Ave H	
City, State, Zip Alpine Tx 79830	
Telephone Number	Email Address
Project for which Rezoning is Sought Open a plant nursery at 901 E Gallego ✓ brown dog gardens	
Applicable Section/ Subjection Ordinance Appendix C	Specific Use of the Property Commercial
Existing Uses of Adjacent Properties Commercial	Survey Included Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

\*\* If the applicant is not the legal owner of the property, a notarized statement by the owner that the applicant is the authorized agent of the owner of the property.

## REZONING CHECKLIST

Initiation of zoning or rezoning:

- Section 21.01. Zoning or rezoning of property may be initiated by the:
  - Council; 
  - Planning and zoning commission;
  - Record owner;

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

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

**Section 21.02. Proposed district boundaries must be contiguous.**

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

*\*\* The boundaries of the districts proposed in a zoning application may be noncontiguous if the zoning is initiated by the council or the planning and zoning commission. (Ord. No. 2016-08-02, 9-20-16; Ord. No. 2016-10-03, 11-1-16.*

**SUBMITTAL VERIFICATION/INSPECTION AUTHORIZATION:**

I, as owner of the property, hereinafter referenced, do hereby execute this document, and acknowledge the above statements to be true and accurate to the best of knowledge. I have received, read and understand the terms and conditions of this request and agree to compliance with all applicable codes and ordinances of the City. I authorize the City or their representatives to visit and inspect the property for which this application is being submitted.

**OPTIONAL:**

\_\_\_\_\_ I authorize my duly authorized agent to coordinate with the City and its representatives and speak in my behalf for the purpose of representing me in regards to this request.

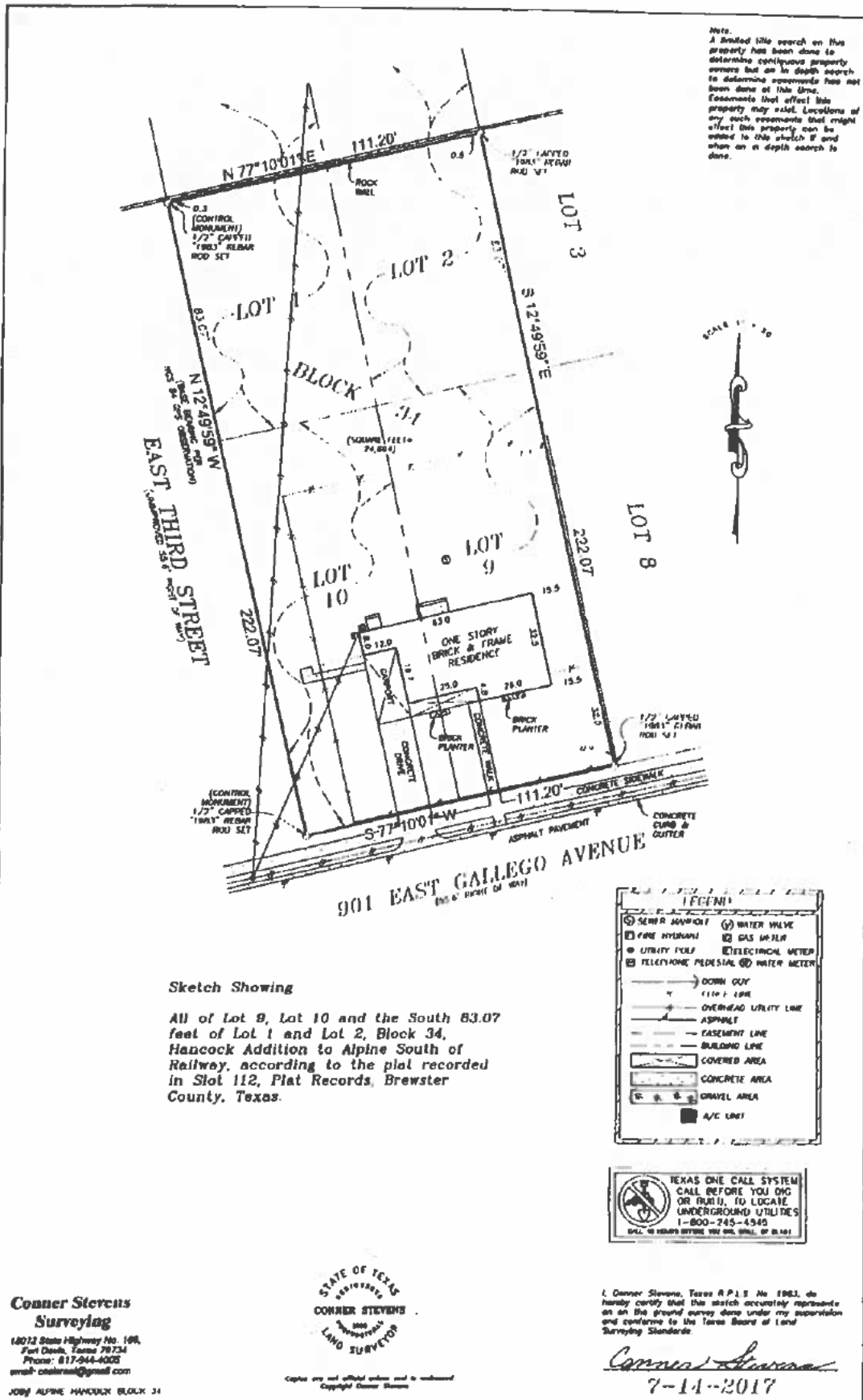
N. Davila                      Nancy Davila                      March 30, 2026  
 Applicant's Signature                      Printed Name                      Date

FOR STAFF USE ONLY		
Permit No. <u>26-008394</u>	Total Fees <u>\$500<sup>00</sup></u>	Date <u>03/30/2026</u>

**Section 21.15 Refunds**  
*The fees established shall be non-refundable to the applicant, unless the request is completely withdrawn before the procedure of notices as set forth in section 20.13 have begun.*  
 (Ord. No. 2016-08-02, 9-20-16; Ord. No. 2016-10-03, 11-1-16)

**Section 21.04**  
 Fee is non-refundable. Subsequent applications will require a new fee.





**Conner Stevens Surveying**  
18012 State Highway No. 196,  
Fort Davis, Texas 79734  
Phone: 817-944-6025  
www.connerstevens.com



Copies are not official unless seal is unaltered  
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I, Conner Stevens, Texas R.P.L.S. No. 1983, do hereby certify that this sketch accurately represents as on the ground survey done under my supervision and conforms to the Texas Board of Land Surveying Standards.

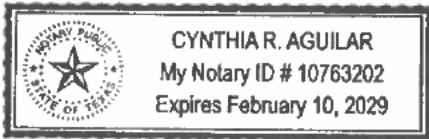
*Conner Stevens*  
7-11-2017

EXHIBIT A

March 18, 2026

I appoint Nancy Davila to represent  
me on all matters pertaining to  
property at 901 E. Salgado in Alpine,  
Texas

Jim O'Bryan  
owner of property



Subscribed and sworn to before me this 18 day of March, 2026  
*Cynthia R. Aguilar*  
NOTARY PUBLIC REAGAN COUNTY, TEXAS  
NOTARY SEAL

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 12C

Department: Office of the City Manager

Sponsor: Henry Arredondo, City Manager

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



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**AGENDA ITEM**

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Approve Resolution 2026-05-01, a resolution authorizing the submission of an application to the Texas Water Development Board for the Water Supply and Infrastructure Grant (WSIG) Program under House Bill 500, requesting financial assistance for water system improvements, and authorizing the City Manager to execute all necessary documents related to the application. (H. Arredondo, City Manager)

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**EXECUTIVE SUMMARY**

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This resolution authorizes the City to apply for funding through the Texas Water Development Board’s Water Supply and Infrastructure Grant Program under House Bill 500.

The City has submitted four project information forms totaling approximately \$19.1 million for water and wastewater system improvements, including transmission line upgrades, wastewater treatment plant improvements, and improvements in the Sunny Glenn area .

The TWDB will score the projects and invite selected applicants to submit full applications. This resolution designates the City Manager as the authorized representative to execute all necessary documents and move forward with the application process.

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**SUPPORTING MATERIALS**

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- 1. 2026-05-01 Water Supply Infrastructure Grant

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/27/2026  
Final Approval - 4/27/2026

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

**RESOLUTION 2025-05-01**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS, AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE TEXAS WATER DEVELOPMENT BOARD FOR THE WATER SUPPLY AND INFRASTRUCTURE GRANT (WSIG) PROGRAM UNDER HOUSE BILL 500; REQUESTING FINANCIAL ASSISTANCE FOR WATER AND WASTEWATER SYSTEM IMPROVEMENTS; DESIGNATING THE CITY MANAGER AS THE AUTHORIZED REPRESENTATIVE; AUTHORIZING THE EXECUTION OF ALL NECESSARY DOCUMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Texas Legislature, through House Bill 500, established funding for the Water Supply and Infrastructure Grant (WSIG) Program administered by the Texas Water Development Board (TWDB); and

**WHEREAS**, the City of Alpine seeks to improve and maintain reliable water and wastewater infrastructure to serve current and future residents; and

**WHEREAS**, the City of Alpine seeks to improve and maintain reliable water and wastewater infrastructure to serve current and future residents; and

**WHEREAS**, the City has submitted four (4) Project Information Forms to the TWDB under this program, including:

- Water system improvements to well transmission lines in the amount of approximately \$6,441,000;
- Water system improvements in the amount of approximately \$7,230,000;
- Wastewater treatment plant improvements in the amount of approximately \$5,201,000; and
- Water system improvements to the Sunny Glenn area transmission system in the amount of approximately \$257,000; and

**WHEREAS**, the City Council desires to authorize the City Manager to pursue all available funding opportunities under this program and to execute all necessary documents associated with the application process.

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

**SECTION I.**

The City Council hereby authorizes the submission of applications to the Texas Water Development Board for financial assistance under the Water Supply and Infrastructure Grant (WSIG) Program.

**SECTION II.**

The City Manager is hereby designated as the City's Authorized Representative for purposes of the WSIG Program and is authorized to execute all documents, certifications, and agreements necessary to apply for, secure, and administer such funding.

**SECTION III.**

The City Manager is further authorized to take all actions necessary to pursue these funding opportunities, including submission of full applications upon invitation by the TWDB.

**SECTION IV.**

This Resolution shall take effect immediately upon its adoption.

**PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE OF THE CITY COUNCIL ON THE 5<sup>th</sup> DAY OF MAY 2026.**

---

Catherine Eaves, Mayor

**ATTEST:**

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Geoffrey R. Calderon, City Secretary

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 12D

Department: Office of the City Manager

Sponsor: Henry Arredondo, City Manager

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



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**AGENDA ITEM**

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Approve Resolution 2026-05-02, a resolution adopting the municipal swimming pool fee schedule and activity schedule for the 2026 season, including revised pricing, elimination of season passes, updated pool party rates, and expanded hours of operation to increase community access and improve operational efficiency. (H. Arredondo, City Manager)

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**EXECUTIVE SUMMARY**

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**Purpose**

The purpose of this item is to consider approval of a resolution adopting the Alpine Municipal Swimming Pool fee schedule and activity schedule for the 2026 season, including revised pricing, expanded hours of operation, and related operational changes to improve access, efficiency, and financial performance.

**Background**

The City Council annually adopts a fee schedule and activity schedule for the Alpine Municipal Swimming Pool. During the 2025 season, the pool operated under a limited schedule of 12:00 p.m. to 5:00 p.m. for public swim, which restricted access for working families and contributed to concentrated usage during mid-day hours.

Operationally, the 2025 model resulted in a net loss of approximately \$20,000, with total revenues of \$14,498 compared to payroll costs of \$34,972. The existing pricing structure, including lower daily admission rates and season passes, also contributed to inconsistent revenue recovery.

City staff have developed a proposed 2026 operational plan to address these issues by expanding access and improving financial sustainability. Key proposed changes include:

- Extending public swim hours from 12:00 p.m.–5:00 p.m. to 12:00 p.m.–7:00 p.m. to accommodate after-work usage;
- Implementing a flat admission rate of \$5.00 per person and eliminating season passes;
- Increasing pool party reservation fees to \$250;
- Expanding the operating season and adjusting late-season operations to weekends only for efficiency;
- Aligning staffing levels with demand and eliminating overtime.

Based on projections included in the proposal, these changes are expected to increase attendance, improve cost recovery, and transition the pool from a subsidized operation

to a net-positive operation, while also enhancing community wellness and accessibility.

#### Recommendation

Staff recommends approval of the resolution adopting the 2026 Municipal Swimming Pool fee schedule and activity schedule, including the proposed operational and pricing changes, as presented.

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### **SUPPORTING MATERIALS**

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1. 2026-05-02 Swimming Pool Fees
2. Extended Pool Hours and Price Increase Proposal Final 2026 (1)

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### **BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

---

### **APPROVERS**

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

Approved - 4/27/2026  
Final Approval - 4/27/2026

STATE OF TEXAS

CITY OF ALPINE

COUNTY OF BREWSTER

**RESOLUTION 2025-05-02**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS, ADOPTING THE MUNICIPAL SWIMMING POOL FEE SCHEDULE AND ACTIVITY SCHEDULE FOR THE 2026 SEASON; PROVIDING FOR REVISED PRICING, EXPANDED HOURS OF OPERATION, AND RELATED OPERATIONAL CHANGES; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Alpine is a home-rule municipality acting under its Charter adopted pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Texas Local Government Code; and

**WHEREAS**, the City Council is authorized to establish fees and charges for use of City facilities, including the Alpine Municipal Swimming Pool, pursuant to Section 74.77 of the Alpine Code of Ordinances; and

**WHEREAS**, the City Council annually reviews and adopts a fee schedule and activity schedule for the Alpine Municipal Swimming Pool; and

**WHEREAS**, during the 2025 pool season, the City experienced limited community access due to restricted hours of operation and a net operating loss resulting from the existing fee and staffing model; and

**WHEREAS**, City staff has presented a proposed 2026 operational plan designed to improve accessibility, increase attendance, enhance community wellness, and transition the pool toward a more financially sustainable model through expanded hours, revised pricing, and improved staffing efficiency; and

**WHEREAS**, the City Council has reviewed the proposed fee schedule, activity schedule, and operational changes and finds them to be appropriate and in the best interest of the City and its residents.

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

**SECTION I. 2026 POOL SEASON**

The City Council hereby authorizes the operation of the Alpine Municipal Swimming Pool for the 2026 season, with opening and closing dates to be determined by the City Manager based on staffing, weather conditions, and operational readiness. The City Manager is authorized to adjust the schedule as necessary to ensure safe and efficient operations.

## **SECTION II. ADOPTION OF FEE SCHEDULE**

The following Swimming Pool Fee Schedule is hereby adopted for the 2026 season:

### **General Admission (Flat Rate):**

- \$5.00 per person, per entry

### **Lap Swim / Water Aerobics:**

- \$5.00 per person, per session

### **Pool Party Reservations (2 Hours):**

- \$250.00 per reservation
- Additional terms, deposits, and capacity limits may be established administratively

### **Season Passes:**

- Season passes are eliminated for the 2026 season

### **Non-Swimming Individuals:**

- Determined administratively as necessary for operational control:

## **SECTION III. ADOPTION OF ACTIVITY SCHEDULE**

The following general activity schedule is hereby adopted for the 2026 season and may be adjusted by the City Manager as necessary:

- **11:00 A.M. – 12:00 P.M.**

Lap Swim / Water Aerobics

- **12:00 P.M. – 7:00 P.M.**

General Public Swim

- **6:00 P.M. – 8:00 P.M.**

Pool Party Reservations (as scheduled)

On days when pool parties are scheduled, general public swim hours may be adjusted accordingly.

## **SECTION IV. EXTENDED SEASON OPERATIONS**

The City Manager is authorized to implement extended or modified operations, including weekend-only schedules during late-season months, to maximize facility use while maintaining cost efficiency.

## **SECTION V. ADMINISTRATIVE AUTHORITY**

The City Manager, or designee, is authorized to:

- Adjust daily operations, staffing levels, and scheduling based on demand and safety considerations;
- Establish rules, capacity limits, and operational procedures;

- Implement minor administrative adjustments necessary to carry out the intent of this Resolution.

**SECTION VI. REPEALER**

All prior resolutions or policies in conflict with this Resolution, including prior pool fee schedules for previous seasons, are hereby repealed to the extent of such conflict.

**SECTION VII. EFFECTIVE DATE**

This Resolution shall take effect immediately upon its adoption.

**PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE OF THE CITY COUNCIL ON THE 5<sup>th</sup> DAY OF MAY 2026.**

---

Catherine Eaves, Mayor

**ATTEST:**

---

Geoffrey R. Calderon, City Secretary

# City of Alpine Parks & Recreation - Municipal City Pool Extended Hours and Price Increase Proposal 2026

## 1. EXECUTIVE SUMMARY

The proposed 2026 pool operations plan is designed to address two key issues identified during the 2025 season:

1. **Limited access for the community due to restricted hours**, and
2. **An operational model that resulted in a financial deficit.**

By extending hours, restructuring pricing, and aligning staffing with demand, the City can significantly improve both **community service delivery and financial performance**. The proposed plan is expected to increase attendance, improve cost recovery, eliminate overtime, and transition the pool toward a **self-sustaining operation** while enhancing overall community wellness.

## 2. 2025 OPERATIONS – DETAILED BASELINE

### 2.1 Hours of Operation

- Lap Swim: 11:00 AM – 12:00 PM
- Public Swim: 12:00 PM – 5:00 PM (**5-hour window**)
- Pool Parties: 6:00 PM – 8:00 PM

### Operational Limitation

The pool closed to the public at 5:00 PM, which directly overlaps with the end of the standard workday. This limited access for working families and contributed to **compressed attendance during mid-day hours**, resulting in overcrowding during peak times and underutilization in the evenings.

### 2.2 Season Length

- Total Days Open: **61 days**
- Closures due to weather, maintenance, and staffing shortages impacted total operational days.

### 2.3 Attendance Analysis

- Total Swimmers: **2,606**
- Daily Average: **43 swimmers/day**

### Trend Observation

- Higher attendance early in the season (May–June)
- Noticeable decline in July–August due to heat and limited access hours
- Minimal participation in lap swim and aerobics (25 total participants for entire season)

### 2.4 Revenue Breakdown

#### Daily Admissions

- Kids: \$3
- Adults: \$4
- Total: **\$8,558**

#### Season Passes

- Total: **\$3,840**
- Issue: Reduced per-visit revenue and inconsistent usage patterns

#### Pool Parties

- 21 total reservations @ \$100
- Total: **\$2,100**

**Total Revenue (2025): \$14,498**

## 2.5 Payroll & Staffing (2025)

- Total Payroll: **\$34,972**
- Overtime: **\$3,251**
- Staff Size: 14 lifeguards

### Operational Issue

- Overtime indicates inefficiencies in scheduling and staffing distribution
- Higher payroll costs did not translate into increased service hours or revenue

## 2.6 Financial Outcome (2025)

➔ **Total Revenue:** \$14,498

➔ **Total Payroll:** \$34,972

➔ **Net Loss:** (\$20,474)

## 3. 2026 PROPOSED OPERATING MODEL

### 3.1 Expanded Hours & Access

- Lap Swim/Aerobics: 11:00 AM – 12:00 PM (**\$5 entry**)
- Public Swim: 12:00 PM – 7:00 PM (**7-hour window**)
- Pool Parties: 6:00 PM – 8:00 PM (daily availability)

### Operational Advantage

- Adds **2 additional public hours daily**
- Captures **after-work usage (5 PM – 7 PM peak potential)**
- Reduces overcrowding by spreading attendance throughout the day

### 3.2 Extended Season

- Total Days: **~93 days**
- August–September:
  - Weekend-only operations
  - No pool parties
  - Focus on cost-efficient access

### Strategic Benefit

- Extends service without significantly increasing costs
- Captures late-season demand while minimizing staffing strain

### 3.3 Pricing Strategy

- Flat Admission: **\$5 per person**
- Eliminate Season Passes
- Pool Parties: **\$250**
- Lap Swim/Aerobics: **\$5 per entry**

### Why This Matters

- Simplifies transactions
- Increases per-visit revenue
- Aligns with regional pricing standards
- Eliminates underutilized pass system

### 3.4 Staffing & Operations Plan

- 10 AM – 12 PM: 1 lifeguard (prep + lap swim)
- 12 PM – 7 PM: 3–4 lifeguards based on attendance
- Pool Parties: Minimum 2 guards (max 40 swimmers)

### Key Improvement

- Staffing scales with demand
- **No overtime planned**
- Reduced staff size: **10 lifeguards (vs. 14 in 2025)**

## 4. 2026 PROJECTED PERFORMANCE

### 4.1 Attendance Growth

Scenario	Daily Avg	Total Attendance
Conservative	60	5,580
Moderate	65	6,045
High	75	6,975

#### Growth Insight

- Increase driven by:
  - Extended hours
  - After-work access
  - Improved distribution of usage

### 4.2 Revenue Projections

#### Daily Admissions

- \$27,900 – \$34,875

#### Lap Swim/Aerobics

- \$1,950 – \$3,000

#### Pool Parties

- \$6,250 – \$8,750

#### Total Revenue (2026)

➔ **\$36,000 – \$44,625**

### 4.3 Payroll Projection (2026)

- Total Hours: ~2,511
- Avg Wage: \$11.50
- ➔ **Total Payroll: \$28,876**

#### Key Improvement

- Payroll reduced by ~\$6,000
- Overtime eliminated

### 4.4 Net Financial Outcome

➔ **Net Gain: +\$7,000 to +\$15,000**

## 5. SIDE-BY-SIDE COMPARISON

Category	2025	2026
Days Open	61	93
Public Hours	5 hrs.	7 hrs.
Attendance	2,606	5,500–7,000
Revenue	\$14,498	\$36K–\$44K
Payroll	\$34,972	\$28,876
Net	- \$20K	+ \$7K to + \$15K

## 6. REGIONAL MUNICIPAL POOL MARKET COMPARISON

To ensure the proposed 2026 operational model is both competitive and reasonable, a comparison was conducted with nearby municipal pool facilities, including **Midland, TX** and **Presidio, TX**. These comparisons provide context for pricing, hours of operation, staffing, and overall service delivery.

### 6.1 Midland Aquatic Center – Midland, TX

#### Facility Type

- Large municipal aquatic system serving a significantly larger population
- Multiple pools and structured programming

#### Pricing Structure

- General Admission: **\$5 per person**
- Lap Swim: \$5 per session

#### Hours of Operation

- Split schedule format:
  - 12:00 PM – 3:00 PM
  - 4:00 PM – 7:00 PM
- Extended evening hours on select days until **9:00 PM**

#### Facility Management Strategy

- Uses **session-based entry (3-hour blocks)** to control capacity and staffing
- Requires clearing pool between sessions for cleaning and turnover
- Structured programming (lap swim, family night, etc.)

#### Pool Party / Rental Fees

- Rental Fee: **\$850–\$900 per reservation**
- Capacity: Up to 450 guests

#### Lifeguard Wages

- Approx. **\$15/hour** (higher labor market)

#### Key Takeaways

1. \$5 admission is **standard across larger municipalities**
2. Extended hours into evening are **common and expected in hot climates**
3. Significantly higher rental fees indicate strong **market value for facility use**
4. Higher staffing costs reflect larger scale operations

#### Positioning Relative to Alpine

- Alpine’s proposed \$5 rate is **aligned with Midland standards**
- Alpine provides **longer continuous access (7 hours vs split sessions)**
- Alpine remains **more affordable for group rentals (\$250 vs \$850+)**
- Operational model is **simpler and more accessible for residents**

### 6.2 Presidio Aquatic Center – Presidio, TX

#### Community Context

- Smaller rural community
- Population: ~3,100–3,800 residents

#### Pricing Structure

- Admission is **\$3 per person**
- No season passes in current structure

### Hours of Operation

- Primarily **evening-focused operations**
  - Approx. 2:00 PM – 9:00 PM or 4:00 PM – 9:00 PM
- Designed specifically to avoid **extreme daytime heat**

### Pool Party Pricing

- Approximately **\$250 per reservation**
- Additional fees for late-night reservations

### Lifeguard Wages

- Approx. **\$9/hour**

### Key Takeaways

1. Smaller cities rely on **evening-heavy schedules to maximize attendance**
2. Lower admission reflects **economic and population differences**
3. Party pricing aligns closely with Alpine’s proposed **\$250 rate**
4. No season passes—supports **pay-per-visit model**

### Positioning Relative to Alpine

- Alpine’s pricing is slightly higher, but:
  - Provides **longer daily access**
  - Offers **more structured programming**
  - Maintains **higher safety staffing standards**
- Party pricing is **directly aligned with Presidio**
- Alpine serves a broader regional population, justifying **enhanced service model**

## 6.3 REGIONAL ANALYSIS SUMMARY

Across both comparison markets, several consistent trends emerge:

### 1. Admission Pricing Standardization

- \$5 per person is widely accepted in larger markets
- Smaller markets use lower pricing but offer fewer services
  - ➔ Alpine’s proposed \$5 rate is **appropriate and justified**

### 2. Shift Toward Evening & Extended Hours

- Both Midland and Presidio emphasize **evening accessibility**
  - ➔ Supports the need for Alpine to extend hours to **7:00 PM**

### 3. Pool Party Revenue Opportunity

- Presidio: ~\$250
- Midland: \$850+
  - ➔ Alpine at \$250 is **competitive and conservative**

### 4. Operational Efficiency Trends

- Larger cities use structured scheduling (sessions)
- Smaller cities use simplified pay-per-entry models
  - ➔ Alpine’s model combines:
- **Simplicity (flat rate)**
- **Flexibility (continuous access)**
- **Efficiency (scalable staffing)**

### 5. Labor Market Considerations

- Wages range from \$9/hour (small cities) to \$15/hour (larger cities)
  - ➔ Alpine’s \$11–\$12/hour is:
- **Competitive - Sustainable - Regionally appropriate**

## 6.4 STRATEGIC POSITIONING FOR ALPINE

The proposed 2026 model positions Alpine's municipal pool as:

- **More accessible than larger cities** (continuous hours vs sessions)
- **More structured than smaller cities** (staffing, programming, safety)
- **Financially balanced** between affordability and sustainability
- **Regionally competitive without overpricing residents**

## 6.5 FINAL TAKEAWAY

The proposed 2026 pricing, hours, and operational structure are not only reasonable but are **well-aligned with regional standards and best practices**.

Alpine's model uniquely balances:

- Affordability for residents
- Operational efficiency
- Revenue sustainability
- Expanded community access

## 7. COMMUNITY WELLNESS IMPACT

Extending pool hours has a direct and meaningful impact on the health and well-being of the community. Currently, many working families are unable to utilize the pool due to its 5:00 PM closing time. By extending hours to 7:00 PM, the city provides access during a time when families are most available. This change allows:

- Parents to bring children after work
- Increased physical activity for youth
- Reduced overcrowding during peak afternoon hours
- Safer, supervised recreation during extreme heat

Additionally, the pool becomes a more inclusive resource, ensuring that access is not limited to those available during mid-day hours. This promotes equity, strengthens family engagement, and enhances the overall quality of life for residents.

## 8. CONCLUSION

The 2025 model demonstrated strong demand but limited accessibility and financial inefficiency. The proposed 2026 model directly addresses these issues through expanded hours, improved pricing, and optimized staffing.

This proposal:

- **Doubles attendance potential**
- **Triples revenue**
- **Eliminates overtime**
- **Creates a net positive operation**
- **Improves community wellness and access**

This is a **low-risk, high-impact operational improvement** that strengthens both the financial performance of the facility and the quality of service provided to the community.

## 9. BOTTOM LINE

The 2025 model limited both access and financial performance. The 2026 model increases usage, improves efficiency, and produces **positive net revenue while expanding community service**.

Kim Morrow, Recreation Coordinator,  
Public Works/Parks & Recreation Department

**City of Alpine Parks & Recreation**  
**2025 vs. 2026 Pool Operations Budget Analysis Outline (\$5 flat fee)**

**1. 2025 OPERATIONS (ACTUAL PERFORMANCE)**

**Hours of Operation**

- Lap Swim: 11:00 AM – 12:00 PM
- Public Swim: 12:00 PM – 5:00 PM (5 hours)
- Pool Parties: 6:00 PM – 8:00 PM

**Season Length**

- Total Days Open: **61 days**

**Attendance**

- May–June (32 days):
  - Kids: 1,324
  - Adults: 447
- July–August (29 days):
  - Kids: 542
  - Adults: 293
- Total Attendance: **2,606 swimmers**
- Daily Average: **43 swimmers/day**

**REVENUE**

**Daily Admissions**

- Kids: \$5,598
- Adults: \$2,960

Total: **\$8,558**

**Season Passes**

- Family (5): \$2,380
- Senior: \$875
- Individual: \$165
- Family >5: \$420

Total: **\$3,840**

**Pool Parties**

- Total Parties: 21
- Revenue: **\$2,100**

**Total Revenue (2025): ➡ \$14,498**

**Payroll (Lifeguards)**

- Total Payroll: **\$34,972**
- Overtime: **\$3,251**
- Regular Payroll: ~\$31,721

**Financial Outcome**

- Revenue: \$14,498
- Payroll: \$34,972
- ➡ **Net Loss: (\$20,474)**

## 2. 2026 PROPOSED OPERATIONS

### Hours of Operation

- Lap Swim/Aerobics: 11:00 AM – 12:00 PM (\$5 entry)
- Public Swim: 12:00 PM – 7:00 PM (7 hours)
- Pool Parties: 6:00 PM – 8:00 PM (7 days/week)
- Adjusted Hours on Party Days: 12:00 PM – 6:00 PM

### Season Length

- Total Days: **~93 days**
- Late Season (Aug–Sept):
  - Weekends Only: 11:00 AM – 6:00 PM
  - No Pool Parties

### Pricing Structure

- Daily Admission: **\$5 flat rate**
- Season Passes: **Eliminated**
- Pool Parties: **\$250 per reservation**
- Lap Swim/Aerobics: **\$5 per entry**

## 3. 2026 PROJECTED ATTENDANCE

- Conservative: 60 swimmers/day → 5,580 total
- Moderate: 65 swimmers/day → 6,045 total
- High: 75 swimmers/day → 6,975 total

## 4. 2026 PROJECTED REVENUE

### Daily Admissions

- Conservative: \$27,900
- Moderate: \$30,225
- High: \$34,875

### Lap Swim/Aerobics

- Estimated Range: **\$1,950 – \$3,000**

### Pool Parties

- Conservative (25 parties): \$6,250
- Moderate (30 parties): \$7,500
- High (35 parties): \$8,750

### Total Revenue (2026)

- Conservative: **\$36,100**
- Moderate: **\$39,675**
- High: **\$44,625**

## 5. 2026 STAFFING & PAYROLL PROJECTION

### Staffing Model

- 10 AM – 12 PM: 1 lifeguard
- 12 PM – 7 PM: 3–4 lifeguards
- 6 PM- 8 PM: Party Reservation 1-2 Lifeguards
- Ratio: 1 guard per 20–25 swimmers

### Total Hours

- Estimated Daily Hours: ~27 hours
- Seasonal Hours:  $27 \times 93 = 2,511$  hours

### Wage Rate

- Average Wage: **\$11.50/hour**

### Total Payroll (2026)

➔ **\$28,876 (No Overtime Planned)**

## 6. 2025 vs. 2026 FINANCIAL COMPARISON

Category	2025	2026 (Projected)
Days Open	61	93
Daily Hours	5 hrs.	7 hrs.
Attendance	2,606	5,500–7,000
Revenue	\$14,498	\$36K–\$44K
Payroll	\$34,972	\$28,876
Net Outcome	<b>- \$20,474</b>	<b>+ \$7K to + \$15K</b>

## 7. KEY FINANCIAL FINDINGS

### Revenue Growth

- Increase of **150%–200%** from 2025

### Payroll Efficiency

- Reduction in total payroll despite extended hours
- Elimination of overtime costs

### Operational Shift

- 2025: Net loss operation
- 2026: Net positive operation

## 8. SUMMARY

- Extended hours increase attendance and access
- Flat-rate pricing improves revenue consistency
- Removal of season passes increases per-visit revenue
- Expanded season maximizes facility use
- Program transitions from **subsidized** → **self-sustaining**

## ALPINE MUNICIPAL POOL PRICING – ACTUAL PERFORMANCE 2025

### Season Passes for 2025

- Senior Citizens (\$35) - 25 passes -- \$875
- Individual Pass (\$55) – 3 passes -- \$165
- Family of 5 (\$85) – 28 passes -- \$2380
- Family of 5+(\$105) - 4 passes -- \$420

**TOTAL - \$3840.00**

### Pool Parties

- Parties (\$100) – 21 paid

**TOTAL - \$2100.00**

### General Admission

- \$3.00 per child
- \$4.00 per adult

### Pool Hours:

- 11am – 12pm Lap Swimming (Dependent on Staffing)
- 12pm-5pm General Admission
- 6pm-8pm Pool Parties

**Swimming Pool Admissions -- \$13,938.00**

### May/June – 32 Days Open

- 1324 kids – Average 42 daily
- 447 Adults – Average 14 daily
- 22 Adults – Water Aerobics (7 days)

### July/August – 29 Days Open

- 542 Kids – Average 19 daily
- 293 Adults – Average 10 daily
- 3 Adults – Water Aerobics elementary

**ALPINE MUNICIPAL SWIMMING POOL  
2025 VS 2026**

**Pool Parties 2025**

- Parties (\$100) – 21 paid (\$30 refundable deposit)

**TOTAL - \$2100.00**

**Pool Parties 2026**

- Parties (\$250) – 21 paid (\$25 refundable deposit)

**TOTAL - \$5,250.00**

**PROJECTED DIFFERENCE 2026: \$3,150.00**

**General Admission 2026**

- \$5.00 per adult

**Pool Hours:**

- 11am – 12pm Morning Wellness Lap/Aerobics Swimming (Dependent on Staffing)
- 12pm-7pm General Admission (unless scheduled pool party 12pm-6pm)
- 6pm-8pm Pool Party Reservations

**Projected Swimming Pool Admissions 2026 -- \$15,000.00 PLUS!**

## NEIGHBORING COUNTIES

### **PRESIDIO CITY POOL – PRESIDIO, TX**

**General Admission:** \$3.00 Per Person – No Seasonal Passes

**Pool Operation Hours:** Wed- Sunday 4PM-9PM (due to extreme hot weather) Closed Monday and Tuesday for cleaning

**Pool Season:** Last Week of School until Labor Day (Sept 7<sup>th</sup>)

**Party Reservations:** \$250 for 2 hours – Account for how many people is required (offered any day of the week)

**Night Pool Party Reservations:** an additional \$50 from 10pm to 12am.

\*Lifeguards get paid \$9.00 per hour (Small City) Population based on 2020–2024 data, the population of Presidio, Texas, is approximately 3,100 to 3,800 residents.

### **DOUG RUSSELL AQUATIC CENTER- MIDLAND, TX**

**General Admission:** \$5.00 Per Person – 3-hour sessions

**Pool Operation Hours: Lap Swim:** 8:15 AM – 9:45 AM

Monday, Wednesday, Friday, Saturday	12:00 PM – 3:00 PM & 4:00 PM – 7:00 PM
Tuesday	CLOSED
Thursday (Family Night)	12:00 PM – 3:00 PM & 4:00 PM – 9:00 PM
Sunday	1:00 PM – 4:00 PM & 5:00 PM – 8:00 PM

**Pool Season:** Memorial Weekend until Labor Day

#### **Party Reservations/Rental Information:**

- Rentals available: Monday, Wednesday, Friday, and Saturday
- Rental Time: 7:00 PM – 9:00 PM
- Max Guest Capacity: 450
- Deposit: \$150
- Fee: \$850 (Full amount is due at time of booking)

\*Lifeguards get paid \$15.00 hourly (.25 cents every year after)

\*Concession Stand and Free Life Jackets Available

# CITY COUNCIL AGENDA ITEM REPORT

May 5, 2026

Agenda Item No. 12E

Department: Office of the City Manager

Sponsor: Henry Arredondo, City Manager

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



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## AGENDA ITEM

---

Approve Resolution 2026-05-03, a resolution expressing the City Council’s intent to participate in a joint project with Alpine Independent School District for the improvement of Manuel Payne Field, including the potential expenditure of funds and the development of an interlocal agreement. (H. Arredondo, City Manager)

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## EXECUTIVE SUMMARY

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This resolution expresses the City Council’s intent to partner with Alpine ISD on improvements to Manuel Payne Field to bring it to tournament-level standards.

The proposed project is estimated at approximately \$1.3 million, with a potential cost share of \$650,000 from each entity. The project is expected to support sports tourism and generate economic activity, and the City is exploring funding sources, including Hotel Occupancy Tax revenues where eligible .

This resolution does not appropriate funds but authorizes staff to move forward with developing an interlocal agreement, which is anticipated for Council consideration at a future meeting.

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## SUPPORTING MATERIALS

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1. 2026-05-03 AISD Collaboration Manuel Payne Field

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## BUDGET CONSIDERATIONS

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Expenditure Required: 650,000

Savings Anticipation: N/A

Current Budget FY 2025-2026: 0.00

Additional Funding: N/A

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## APPROVERS

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

Approved - 4/27/2026  
Final Approval - 4/27/2026

**RESOLUTION 2026-05-03**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS, EXPRESSING ITS INTENT TO PARTICIPATE IN A JOINT PROJECT WITH ALPINE INDEPENDENT SCHOOL DISTRICT FOR THE IMPROVEMENT OF MANUEL PAYNE FIELD; ACKNOWLEDGING PRIOR COUNCIL DISCUSSION; SUPPORTING THE USE OF POTENTIAL FUNDING SOURCES INCLUDING HOTEL OCCUPANCY TAX REVENUES; AND AUTHORIZING THE DEVELOPMENT OF AN INTERLOCAL AGREEMENT.**

**WHEREAS**, the City of Alpine is a home-rule municipality acting pursuant to its Charter and the Constitution and laws of the State of Texas; and

**WHEREAS**, Manuel Payne Field, located within Kokernot Park, is a historic recreational facility of significance to the community and has been designated as a historic site by the City of Alpine; and

**WHEREAS**, Alpine Independent School District (“AISD”) has presented a proposal to restore and improve Manuel Payne Field to tournament-level playing conditions as part of a broader sports tourism initiative; and

**WHEREAS**, the proposed improvements include upgrades to the playing surface, infrastructure, spectator amenities, and related facilities necessary to support regional softball tournaments and tourism-generating events; and

**WHEREAS**, the estimated total project cost is approximately \$1,300,000, with a proposed partnership structure under which the City of Alpine and AISD would each contribute approximately \$650,000 toward the project; and

**WHEREAS**, the City Council has discussed this proposal during duly posted meetings and has expressed a desire to move forward with the project in partnership with AISD; and

**WHEREAS**, the City Council recognizes that the development of tournament-quality athletic facilities may promote tourism, generate hotel occupancy, and support local economic activity through increased visitation; and

**WHEREAS**, the City Council is exploring potential funding sources for the City’s participation in the project, including but not limited to Hotel Occupancy Tax (“HOT”) revenues, subject to statutory limitations and eligibility requirements; and

**WHEREAS**, the City Council anticipates consideration and potential approval of an interlocal agreement between the City of Alpine and AISD at its May 19, 2026 meeting to formalize the terms of the partnership.

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

**SECTION I.**

The City Council hereby acknowledges that it has previously discussed the proposed restoration and improvement of Manuel Payne Field and expresses its support for proceeding with the project in partnership with Alpine Independent School District.

**SECTION II.**

The City Council declares its intent to participate financially in the project, with a target contribution of approximately \$650,000, subject to the identification and formal appropriation of funding sources.

**SECTION III.**

The City Council directs staff to continue evaluating and identifying lawful funding mechanisms for the City's contribution, including the potential use of Hotel Occupancy Tax revenues for eligible components of the project that promote tourism and the convention and hotel industry.

**SECTION IV.**

The City Council authorizes the preparation and negotiation of an interlocal agreement with Alpine Independent School District, consistent with Chapter 791 of the Texas Government Code, to establish the terms, responsibilities, and funding commitments of each party.

**SECTION V.**

The City Council anticipates consideration of the interlocal agreement at its May 19, 2026 meeting and recognizes that final approval of funding and contractual obligations will occur through subsequent formal Council action.

**SECTION VI.**

This Resolution is intended to express the policy direction and intent of the City Council and does not constitute a binding appropriation of funds or contractual obligation.

**PASSED, APPROVED, AND ADOPTED BY A MAJORITY VOTE OF THE CITY COUNCIL ON THIS THE X DAY OF MAY, 2026 BY THE CITY COUNCIL OF THE CITY OF ALPINE, TEXAS.**

**ATTEST:**

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Catherine Eaves, Mayor

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

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 12F

Department: Administration

Sponsor: Henry Arredondo, City Manager

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



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**AGENDA ITEM**

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Approve Special Use Permit 2026-05-01, a special use permit allowing the Applicant, Khanh Nguyen, to Establish a Coin-operated Amusement Machine Business (game room). The Subject Property is Located at 200 W. Murphy. The Property Owner of Record is Theresa Nguyen. The Property identification number is 12124. (H. Arredondo, City Manager)

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**EXECUTIVE SUMMARY**

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This item approves Special Use Permit 2026-05-01 to allow the establishment of a coin-operated amusement machine business, or game room, at 200 W. Murphy.

The applicant is Khanh Nguyen, with Theresa Nguyen as the property owner of record. The Planning & Zoning Commission held a public hearing on April 27, 2026 and recommended approval of the request.

Approval of this permit will allow the proposed use at this location, subject to applicable City regulations and permitting requirements .

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**SUPPORTING MATERIALS**

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- 1. SUP 2026-05-01 - 200 W Murphy Coin Operated\_Redacted

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/27/2026  
Final Approval - 4/27/2026



# CONDITIONAL/SPECIAL USE PERMIT APPLICATION

City of Alpine Building Services Department  
309 W. Sul Ross Av., Alpine Texas, 79830  
432.837.3281 ~~\$350.00~~

Application Fee is ~~\$500.00~~ per property (non-refundable)

\*Please complete one application per property. Application must be completely filled out.  
Subsequent applications will require a new fee.

SECTION 1: APPLICANT INFORMATION <i>(applicant/agent/company/contact)</i>		
Name <b>KHANH NGUYEN</b>		
Address <b>108 MISTY MESA TRL</b>	City, State, Zip <b>MANSFIELD, TX 76063</b>	
Primary Telephone Number	Email Address	
SECTION 2: PROPERTY INFORMATION		
Address of public property <b>200 - W - MURPHY - AVE - ALPINE - TEXAS - 79830</b>		
<b>LEGAL DESCRIPTION</b> (must provide copy of survey or describe meets and bounds on 8 1/2 x 11 sheet)		
Lot <b>10 x 11</b>	Block <b>56</b>	Addition <b>OT</b>
Square footage of property <b>4021</b>	Acres <b>0.33</b>	Present zoning classification <b>c1</b>
Proposed use of the property <b>COIN - OPERATED AMUSEMENT MACHINE</b>		
Zoning ordinance provision requiring a conditional use (This box will be completed by the Building Official) <b>Article IV - COIN - OPERATED MACHINE ESTABLISHMENT</b>		
SECTION 3: PROPERTY OWNER INFORMATION		
Name <b>THERESA NGUYEN</b>	Address <b>2639 - BOIS - D - ARC - LANE</b>	
City, State, Zip <b>GRAND PRAIRIE, TX 75052</b>	Primary Telephone Number	Email Address

Submit a letter describing the proposed conditional use and note the request on the site plan document in the same letter:

1. Describe or show on the site plan, and conditional requirements or conditions imposed upon the particular conditional use by applicable district regulations (example: buffer yards, distance between users).
2. Describe whether the proposed conditional use will, or will not cause substantial harm to the value, use, or enjoyment of the other property in the neighborhood.
3. Describe how the proposed conditional use will add to the value, use or enjoyment of other property in the neighborhood.

SIGNATURE TO AUTHORIZE CONDITIONAL USE REQUEST AND LACE  
A CONDITIONAL USE REQUEST SIGN ON THE SUBJECT PROPERTY

KHANH NGUYEN  
Print Applicant Name

[Signature]  
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. \_\_\_\_\_

[Signature]  
Notary in and for the State of Texas

KHANH NGUYEN  
Print Applicant Name

[Signature]  
Applicant signature

The State Of Texas

County Of Tarrant

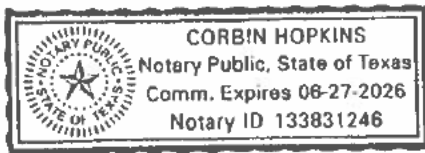
Before Me Corbin Hopkins on this day personally appeared Khanh Nguyen  
Notary Applicant

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 purpose; and consideration therein expressed.

Seal

Given under my hand and seal of the office this 19th day of March, A.D. 2026

[Signature]  
Notary in and for the State of Texas





**PLATTING VERIFICATION**

This verification statement must be signed prior to the submittal of this conditional use application.

\_\_\_\_\_ It has been determined that the property described below does require platting or replatting and the applicant has been instructed on this procedure.

It has been determined that the property described below is currently platted or does not require platting or replatting at this time.

200 - W - MURPHY - AVE - ALPINE - TX - 79830  
Address of subject property

FLEX BUILDING  
Legal description of the subject property

Verify by:

Jessica Isley      mi      03/30/26  
Name Building Services Department      Signature      Date

 **PAID**  
Cash



Theresa Nguyen  
2639 Bois D Atc Ln  
Grand Prairie, Texas 75052

**The Tenant:**

Brito Quintero Oscar  
200 w murphy ave  
Alpine, Texas 79830

**Governing Law.** This Lease shall be construed in accordance with the laws of Texas.

**Entire Agreement.** This Lease contains the entire agreement of the parties and there are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Lease.

**Amendment.** This Lease may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

**Severability.** If any portion of this Lease shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Lease is invalid or unenforceable but that by limiting such provision, it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

**Waiver.** The failure of either party to enforce any provisions of this Lease shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Lease.

**Binding on Heirs and Successors.** The provisions of this Lease shall be binding upon and inure to the benefit of both parties and their respective legal representatives, successors, and assigns.

**The Landlord:**

  
\_\_\_\_\_  
Theresa Nguyen

02/20/2026  
\_\_\_\_\_  
Date

**The Tenant:**

\_\_\_\_\_  
Date

02/20/2026  
\_\_\_\_\_  
Date



**BUILDING SERVICES**  
 309 W SUL ROSS AVE  
 ALPINE, TX 79830  
 (432) 837-3281

SUP PERMIT #
DATE OF ISSUANCE:

**COIN-OPERATED AMUSEMENT MACHINE PERMIT APPLICATION**

**Texas Comptroller Taxpayer Number:** \_\_\_\_\_

**BUSINESS/APPLICANT INFORMATION**

**BUSINESS**

Name:	BIG BEND GAME AMUSEMENT		
Address:	200 - W - MURPHY - AVE - ALPINE - TX - 79830		
Phone Number:			
Email Address:			
Owners Name:			
Mailing Address:			
Driver License #		Zoning District:	

*(Copy of Photo ID must be submitted with application)*

**BUSINESS OWNER INFORMATION**

**Employee Name:** \_\_\_\_\_ **Driver License Number:** \_\_\_\_\_

1.		
2.	SCOTT PHU VAN LE	
3.	KHOA NGUYEN	

*(The business owner is required to notify the City of Alpine Building Services Department of all new employees)*

**PROPERTY OWNER INFORMATION**

**Property Owner:**

Name:	TERESA NGUYEN	Phone Number:	
Address:	2639 - Bois D - ARC - W - GRAND PRAIRIE - TX - 75052	Property Zoning District:	DALLAS
Email:			

*(Copy of lease agreement or letter from property owner must be submitted with application)*

**TEXAS COIN OPERATED MACHINE LICENSE INFORMATION:**

*(Complete this section if different from business owner)*

**License Holder:**

Name:	
Address:	
Phone Number:	
Email Address:	

ANNUAL LICENSE FEE: \$1,000.00

ANNUAL PERMIT FEE: \$120 (PERMIT FEE IS NON-REFUNDABLE)

City of Alpine Annual License and Permit expires on December 31<sup>st</sup> of each year

### Coin-Operated Amusement Machine Permit Application:

Each coin operated machine must have a serial number that is clearly visible on the outside of the machine. If a machine is manufactured without a serial number, the machine owner must assign a serial number and stamp or engrave the number on the machine. An occupation tax permit sticker issued by comptroller must be affixed to each machine. A license issued by the City of Alpine must be posted at each business.

#### TAX RATE SCHEDULE FOR EACH COIN OPERATED MACHINE

QUARTERS	MONTHS	MACHINE TOTALS		TAX RATE PER MACHINE	TOTAL AMOUNT
1 <sup>ST</sup> QUARTER	JAN-MARCH	20	X	\$ 15.00	300
2 <sup>ND</sup> QUARTER	APRIL-JUNE		X	\$ 11.25	
3 <sup>RD</sup> QUARTER	JULY-SEPT.		X	\$ 7.50	
4 <sup>TH</sup> QUARTER	OCT.DEC		X	\$ 3.75	

Name of Business: BIG BEND GAME AMUSEMENT

Business phone #: \_\_\_\_\_ Email: \_\_\_\_\_

Owners Name: \_\_\_\_\_ Email: \_\_\_\_\_

Owners Address: \_\_\_\_\_ Phone: \_\_\_\_\_

A=Video	B=Pool	C=Pinball	D=Darts	E=Music	F=Amusement Redemption	G= Other
Machine Serial / ID #		Machine Make / Manufacture	Machine type code Use letter code above	Machine used by O=owner L=Lessee		
1	FISH TABLE	010	A	O		
2	FIRE LINK	02	A	O		
3	FIRE LINK	03	A	O		
4	FIRE LINK	04	A	O		
5	FIRE LINK	05	A	O		
6	FIRE LINK	06	A	O		
7	FIRE LINK	07	A	O		
8	FIRE LINK	08	A	O		

The following machines are exempt from this tax: Stamp vending, service machine vending, gas meters, food vending, cigarette vending, beverage vending, and merchandise vending.

**City of Alpine Annual License and permit expires on December 31<sup>st</sup> of each year.**

Amusement Redemption Machines better known as "8 liners" to include "Sweepstakes" machines and Bona Fide amusement purposes awards merchandise and prizes. Awards non-cash merchandise, prizes, toys or novelties, or a representation of a value.

#### **GAMBLING DEVICES PROHIBITED**

**Any machine that:** Pays cash, gift cards and gift certificate, pays anything of value by chance and Not by skill.

OFFICE USE ONLY			
LICENSE FEE PAID _____	DATE _____		
PERMIT FEE PAID _____	DATE _____	Permit fee is non-refundable	
Approved by: Chief of Police: _____		Date _____	

	Machine Serial / ID # /TAG #	Machine Make / Manufacture	Machine type code Use letter code above	Machine used by O=owner L=Lessee
1			G	O

## Coin-Operated Amusement Machine Permit Application:

Each coin operated machine must have a serial number that is clearly visible on the outside of the machine. If a machine is manufactured without a serial number, the machine owner must assign a serial number and stamp or engrave the number on the machine. An occupation tax permit sticker issued by comptroller must be affixed to each machine. A license issued by the City of Alpine must be posted at each business.

### TAX RATE SCHEDULE FOR EACH COIN OPERATED MACHINE

QUARTERS	MONTHS	MACHINE TOTALS		TAX RATE PER MACHINE	TOTAL AMOUNT
1 <sup>ST</sup> QUARTER	JAN-MARCH	20	X	\$ 15.00	300
2 <sup>ND</sup> QUARTER	APRIL-JUNE		X	\$ 11.25	
3 <sup>RD</sup> QUARTER	JULY-SEPT.		X	\$ 7.50	
4 <sup>TH</sup> QUARTER	OCT-DEC		X	\$ 3.75	

Name of Business: BIG BEND GAME AMUSEMENT

Business phone #: \_\_\_\_\_ Email: \_\_\_\_\_

Owners Name: \_\_\_\_\_ Email: \_\_\_\_\_

Owners Address: \_\_\_\_\_ Phone: \_\_\_\_\_

A=Video	B=Pool	C=Pinball	D=Darts	E=Music	F=Amusement Redemption	G= Other
Machine Serial / ID #		Machine Make / Manufacture		Machine type code Use letter code above	Machine used by O=owner L=Lessee	
					A	O
1	FIRE LINK		09		A	O
2	LOL FIREBALL		10		A	O
3	FUSION 4		11		A	O
4	LINGING LINK		12		A	O
5	COMBO A 9		13		A	O
6	LOCK IT LINK		14		A	O
7	COMBO A 10		15		A	O
8	LOL FIREBALL		16		A	O

The following machines are exempt from this tax: Stamp vending, service machine vending, gas meters, food vending, cigarette vending, beverage vending, and merchandise vending.

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**Any machine that:** Pays cash, gift cards and gift certificate, pays anything of value by chance and Not by skill.

OFFICE USE ONLY	
LICENSE FEE PAID _____	DATE _____
PERMIT FEE PAID _____	DATE _____ Permit fee is non-refundable
Approved by: Chief of Police: _____	Date _____

Machine Serial / ID # /TAG #	Machine Make / Manufacture	Machine type code Use letter code above	Machine used by O=owner L=Lessee
1		G	O



TAX PAYMENT RECEIPT

Office ID: 2H51 Device: 999

Taxpayer ID:

Name: KHANH NGHIEM NGUYEN  
Address: 200 W MURPHY ST  
ALPINE, TX 79830 4643

Affiliate TP ID:

Affiliate Name:

Date: 03/25/2026

Time: 11:26

Receipt #: 5108426000012

Postmark Date: 03/25/2026

Payment(s) Applied To

SALES AND USE TAX period ending 02/28/2026	606.38
COIN-OPERATED DCL period ending 03/31/2026	1,200.00
COIN-OPERATED RSC period ending 12/31/2026	150.00

Payment(s)

Cash	1,956.38
------	----------

**Total Payment:** 1,956.38

# Commercial Lease

This Commercial Lease ("Lease") is dated as of February 28, 2026, by and between Theresa Nguyen ("Landlord") and Brito Quintero Oscar ("Tenant"). The parties agree as follows:

**Premises.** The Landlord, in consideration of the lease payments provided in this Lease, leases to the Tenant 4021 ("Premises") located at 200 w murphy ave, Alpine, Texas 79830.

**Term.** The Lease term will begin on February 28, 2026 and will terminate on February 28, 2027.

**Lease Payments.** The Tenant shall pay to the Landlord monthly installments of \$5,000.00, payable in advance on the fifth day of each month. Lease payments shall be made to the Landlord at 2639 bois d arc lane, Grand Prairie, Texas 75052. The payment address may be changed from time to time by the Landlord.

**Security Deposit.** At the time of the signing of this Lease, the Tenant shall pay to the Landlord, in trust, a security deposit of \$5,000.00 to be held and disbursed for the Tenant's damages to the Premises (if any) as provided by law.

All security deposits shall be held by the Landlord for the Tenant in a bank, credit union, or depository institution that is insured by a federal government agency. The Landlord must return the deposit within 60 days after the tenancy terminates and the Landlord receives the Tenant's mailing address or delivery instructions.

**Possession.** The Tenant shall be entitled to possession on the first day of the term of this Lease and shall yield possession to the Landlord on the last day of the term of this Lease unless otherwise agreed by both parties in writing. At the expiration of the term, the Tenant shall remove their goods and effects and peaceably yield up the Premises to the Landlord in as good a condition as when delivered to the Tenant, ordinary wear and tear excepted.

**Use of Premises/Absences.** The Tenant may use the Premises only for Coin operated amusement . The Premises may be used for any other purpose only with the prior written consent of the Landlord, which shall not be unreasonably withheld. The Tenant shall notify the Landlord of any anticipated extended absence from the Premises not later than the first day of the extended absence.

**Exclusivity.** The Landlord shall not directly or indirectly, through any employee, agent, or otherwise, lease any space within the property (except the Premises herein described) or permit the use or occupancy of any such space whose primary business activity is in, or may result in, competition with the Tenant's primary business activity. The Landlord hereby gives the Tenant the exclusive right to conduct their primary business activity on the property.

**Parking.** The Tenant shall be entitled to use 10 parking space(s) for the parking of the Tenant's customers'/guests' motor vehicle(s).

**Property Insurance.** The Landlord and the Tenant shall each maintain appropriate insurance for their respective interests in the Premises and property located on the Premises. The Landlord shall be named as an additional insured in such policies. The Tenant shall deliver appropriate evidence to the Landlord as proof that adequate insurance is in force issued by companies reasonably satisfactory to the Landlord. The Landlord shall receive advance written notice from the insurer prior to any termination of such insurance policies. The Tenant shall also maintain any other insurance which the Landlord may reasonably require for the protection of the Landlord's interest in the Premises. The Tenant is responsible for maintaining casualty insurance on their own property.

**Liability Insurance.** The Tenant shall maintain liability insurance on the Premises in a total aggregate sum of at least \$50,000.00.

**Maintenance.** The Tenant shall have the responsibility to maintain the Premises in good repair at all times during the term of this Lease.

**Taxes.** Taxes attributable to the Premises or the use of the Premises shall be allocated as follows:

**Personal Taxes.** The Tenant shall pay all personal taxes and any other charges that may be levied against the Premises and which are attributable to the Tenant's use of the Premises, along with all sales and/or use taxes (if any) that may be due in connection with the Lease payments.

**Termination Upon Sale of Premises.** Notwithstanding any other provision of this Lease, the Landlord may terminate this Lease upon 15 days' written notice to the Tenant that the Premises have been sold.

**Destruction or Condemnation of Premises.** If the Premises are partially destroyed by fire or another casualty to an extent that prevents the conducting of the Tenant's use of the Premises in a normal manner, and if the damage is reasonably repairable within 60 days after the occurrence of the destruction, and if the cost of repair is less than \$25,000.00, the Landlord shall repair the Premises and a just proportion of the Lease payments shall abate during the period of the repair according to the extent to which the Premises have been rendered untenable. However, if the damage is not repairable within 60 days, if the cost of repair is \$25,000.00 or more if the Landlord is prevented from repairing the damage by forces beyond the Landlord's control, or if the property is condemned, this Lease shall terminate upon 20 days written notice of such event or condition by either party and any unearned rent paid in advance by the Tenant shall be apportioned and refunded to it. The Tenant shall give the Landlord immediate notice of any damage to the Premises.

**Defaults.** The Tenant shall be in default of this Lease if the Tenant fails to fulfill any lease obligation or term by which the Tenant is bound. Subject to any governing provisions of law to the contrary, if the Tenant fails to cure any financial obligation within 5 days (or any other obligation within 10 days) after written notice of such default is provided by the Landlord to the Tenant, the Landlord may take possession of the Premises without further notice (to the extent permitted by law), and without prejudicing the Landlord's rights to damages. In the alternative, the Landlord may elect to cure any default, and the cost of such action shall be added to the Tenant's financial obligations under this Lease. The Tenant shall pay all costs, damages, and expenses (including reasonable attorney fees and expenses) suffered by the Landlord by reason of the Tenant's defaults. All sums of money or charges required to be paid by the Tenant under this Lease shall be additional rent, whether or not such sums or charges are designated as "additional rent." The rights provided by this paragraph are cumulative in nature and are in addition to any other rights afforded by law.

**Late Payments.** For each payment that is not paid within 5 days after its due date, the Tenant shall pay a late fee equal to 5.00 percent of the required payment.

**Holdover.** If the Tenant maintains possession of the Premises for any period after the termination of this Lease ("Holdover Period"), the Tenant shall pay to the Landlord the Lease payment(s) during the Holdover Period at a rate equal to the most recent rate preceding the Holdover Period. Such holdover shall constitute a month-to-month extension of this Lease.

**Cumulative Rights.** The rights of the parties under this Lease are cumulative and shall not be construed as exclusive unless otherwise required by law.

**Non-Sufficient Funds.** The Tenant shall be charged \$30.00 for each check that is returned to the Landlord for lack of sufficient funds.

**Access by Landlord to Premises.** Subject to the Tenant's consent (which shall not be unreasonably withheld), the Landlord shall have the right to enter the Premises to make inspections, provide necessary services, or show the unit to prospective buyers, mortgagees, tenants, or workers. However, the Landlord does not assume any liability for the care or supervision of the Premises. As provided by law, in the case of an emergency, the Landlord may enter the Premises without the Tenant's consent. During the last three months of this Lease or any extension of this Lease, the Landlord shall be allowed to display the usual "For Lease" signs and show the Premises to prospective tenants.

**Notices.** Notices under this Lease shall not be deemed valid unless given or served in writing and forwarded by mail, postage pre-paid, addressed to the party at the appropriate address set forth below. Such addresses may be changed from time to time by either party by providing notice as set forth below. Notices mailed in accordance with these provisions shall be deemed received on the third day after posting.

**The Landlord:**

Theresa Nguyen  
2639 Bois D Atc Ln  
Grand Prairie, Texas 75052

**The Tenant:**

Brito Quintero Oscar  
200 w murphy ave  
Alpine, Texas 79830

**Governing Law.** This Lease shall be construed in accordance with the laws of Texas.

**Entire Agreement.** This Lease contains the entire agreement of the parties and there are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Lease.

**Amendment.** This Lease may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

**Severability.** If any portion of this Lease shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Lease is invalid or unenforceable but that by limiting such provision, it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

**Waiver.** The failure of either party to enforce any provisions of this Lease shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Lease.

**Binding on Heirs and Successors.** The provisions of this Lease shall be binding upon and inure to the benefit of both parties and their respective legal representatives, successors, and assigns.

**The Landlord:**

  
\_\_\_\_\_  
Theresa Nguyen

02/20/2026  
\_\_\_\_\_  
Date

**The Tenant:**

  
\_\_\_\_\_

02/20/2026  
\_\_\_\_\_  
Date

# Brewster CAD Property Search

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## Property Details

<b>Count</b>		
<b>Property ID:</b>	12124	<b>Geographic ID:</b> 973600560010000000
<b>Use:</b>	R	<b>Zoning:</b>
<b>Property Use:</b>		<b>Condo:</b>

<b>Location</b>	
<b>Physical Address:</b>	200 W MURPHY ST ALPINE, TX 79830
<b>Parcel ID:</b>	
<b>Legal Description:</b>	LOT, BLOCK 56, LOT 10,11 LITTLE MEXICO CAFE
<b>Tract/Subdivision:</b>	1109
<b>Neighborhood:</b>	(SOUTH) SOUTH OF RR

<b>Owner</b>	
<b>Owner ID:</b>	40242
<b>Name:</b>	WBL SPO 1, LLC
<b>Address:</b>	
<b>Mailing Address:</b>	PO. BOX 479 ELMSFORD, NY 10523
<b>Ownership:</b>	100.0%
<b>Exemptions:</b>	For privacy reasons not all exemptions are shown online.

---

## Property Values

<b>Improvement Homesite Value:</b>	N/.
<b>Improvement Non-Homesite Value:</b>	N/.

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 12G

Department: Administration

Sponsor: Henry Arredondo, City Manager

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



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**AGENDA ITEM**

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Approve Special Use Permit 2026-05-02, a special use permit allowing the Applicant, Hong Nguyen, to Establish a Coin-operated Amusement Machine Business (game room). The Subject Property is Located at 2000 E. Highway 90. The Property Owner of Record is Vimal Patel. The Property identification number is 13341. (H. Arredondo, City Manager)

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**EXECUTIVE SUMMARY**

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This item approves Special Use Permit 2026-05-02 to allow the establishment of a coin-operated amusement machine business, or game room, at 2000 E. Highway 90.

The applicant is Hong Nguyen, with Vimal Patel as the property owner of record. The Planning & Zoning Commission held a public hearing on April 27, 2026 and recommended approval of the request.

Approval of this permit will allow the proposed use at this location, subject to applicable City regulations and permitting requirements .

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**SUPPORTING MATERIALS**

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- 1. SUP 2026-05-02 - 2000 E Hwy 90\_Redacted

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/28/2026  
Final Approval - 4/28/2026



# CONDITIONAL/SPECIAL USE PERMIT APPLICATION

City of Alpine Building Services Department  
309 W. Sul Ross Av., Alpine Texas, 79830  
432.837.3281

Application Fee is ~~\$200.00~~ <sup>\$350.00</sup> per property (non-refundable)

\*Please complete one application per property. Application must be completely filled out.  
Subsequent applications will require a new fee.

<b>SECTION 1: APPLICANT INFORMATION</b> <i>(applicant/agent/company/contact)</i>		
Name <b>HONG NGUYEN</b>		
Address <b>4911 Tin Top Rd</b>	City, State, Zip <b>WEATHERFORD TX 76087</b>	
Primary Telephone Number	Email Address	
<b>SECTION 2: PROPERTY INFORMATION</b>		
Address of public property <b>2000 E HWY 90, ALPINE, TX 79830</b>		
<b>LEGAL DESCRIPTION</b> (must provide copy of survey or describe meets and bounds on 8 1/2 x 11 sheet)		
Lot <b>SEC 100 TR:14</b>	Block <b>9</b>	Addition <b>GHSABST 1188</b>
Square footage of property <b>1000 sq. ft.</b>	Acres	Present zoning classification <b>C1</b>
Proposed use of the property <b>GAME ROOM</b>		
Zoning ordinance provision requiring a conditional use (This box will be completed by the Building Official) <b>Article IV Coin-operated Machine establishment</b>		
<b>SECTION 3: PROPERTY OWNER INFORMATION</b>		
Name <b>VIMAL PATEL</b>		Address <b>2127 W 6th ST.</b>
City, State, Zip <b>ALPINE</b>	Primary Telephone Number	Email Address

Submit a letter describing the proposed conditional use and note the request on the site plan document in the same letter:

1. Describe or show on the site plan, and conditional requirements or conditions imposed upon the particular conditional use by applicable district regulations (example: buffer yards, distance between users).
2. Describe whether the proposed conditional use will, or will not cause substantial harm to the value, use, or enjoyment of the other property in the neighborhood.
3. Describe how the proposed conditional use will add to the value, use or enjoyment of other property in the neighborhood.

**SIGNATURE TO AUTHORIZE CONDITIONAL USE REQUEST AND LACE  
A CONDITIONAL USE REQUEST SIGN ON THE SUBJECT PROPERTY**

Nguyen Hong Q  
Print Applicant Name

[Signature]  
Applicant signature

The State Of TEXAS

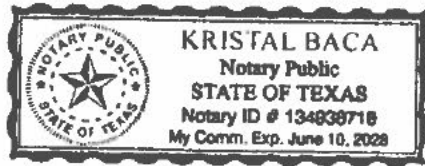
County Of BREWSTER

Before Me Kristal Baca on this day personally appeared Hong Q Nguyen  
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 2nd day of March, A.D. 2020



[Signature]  
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

## ACKNOWLEDGEMENTS

All conditional Use and Special Use Applications are assumed to be complete when filed and will be placed on the agenda for public hearing at the discretion of the staff. Based on the size of the agenda, your application may be scheduled to a later date.

All public hearings will be opened, and testimony given by the applicants and interested citizenry. Public hearings may be continued to the next public hearing. Public hearing will not be tabled.

Any changes to a site plan (no matter how minor or major) approved with a conditional use or special use permit can only be approved by city council through the public hearing process.

Any application for a change in zoning or for an amendment to the zoning ordinance shall have, from the date of submittal, a period of four months to request and be scheduled on an agenda before the Planning and Zoning Commission and City Council. If after said period of four months an application has not been scheduled before the commission and city council said application, along with the required filing fee may be resubmitted any time thereafter for reconsideration, Delays in scheduling applications before the Planning and Zoning Commission and City Council created by city staff shall not be considered a part of the four-month period.

*I have read and understand all of the requirements as set forth by the application for conditional use or special use permit and acknowledge that all requirements of this application have been met at the time of submittal.*



Owner/ Agent Signature

HONG NGUYEN  
Printed Name

3.30.26  
Date

---

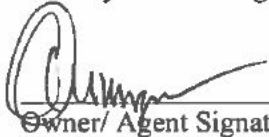
## ILLUMINATION PLAN

An illumination plan to include a site photometric (including illuminated signs) and all fixture details shall be submitted as part of the site plan review process.

Applications will not be accepted without this requirement.

[Chapter 18 - BUILDINGS AND BUILDING REGULATIONS | Code of Ordinances | Alpine, TX | Municode Library](#)  
["Outdoor Lighting Ordinance."](#)

I hereby acknowledge that an illumination plan has been included as part of this submittal.



Owner/ Agent Signature

HONG NGUYEN  
Printed Name

3-30-26  
Date

**PLATTING VERIFICATION**

This verification statement must be signed prior to the submittal of this conditional use application.

\_\_\_\_\_ It has been determined that the property described below does require platting or replatting and the applicant has been instructed on this procedure.

\_\_\_\_\_ It has been determined that the property described below is currently platted or does not require platting or replatting at this time.

2000 E HWY 90 Suite #B ALPINE TX 79830  
Address of subject property

BLK 9, SEC 100, TR: 14 (PTN) GHSA ABST 1188 (DAYS INN)  
Legal description of the subject property  
A/K/A ALPINE INN 3.07 ACS

Verify by:

MM  
Name Building Services Department

Jessica Isley  
Signature

03/30/26  
Date

**DPS Computerized Criminal History (CCH)  
Verification**

**(AGENCY COPY)**

I, Nguyen Phan, acknowledge that a Computerized Criminal  
APPLICANT or EMPLOYEE NAME (Please print)

History (CCH) check may be performed by accessing the Texas Department of Public Safety Secure Website and may be based on name and DOB identifiers. (This is not a consent form, but serves as information for the applicant.) Authority for this agency to access an individual's criminal history data may be found in Texas Government Code 411; Subchapter F.

Name-based information is not an exact search and only fingerprint record searches represent true identification to criminal history record information (CHRI), therefore the organization conducting the criminal history check is not allowed to discuss with me any CHRI obtained using the name and DOB method. The agency may request that I also have a fingerprint search performed to clear any misidentification based on the result of the name and DOB search.

In order to complete the fingerprint process I must make an appointment with the Fingerprint Applicant Services of Texas (FAST) as instructed online at [www.txdps.state.tx.us/Crime Records/Review of Personal Criminal History](http://www.txdps.state.tx.us/Crime Records/Review of Personal Criminal History) or by calling the DPS Program Vendor at 1-888-467-2080, submit a full and complete set of fingerprints, request a copy be sent to the agency listed below, and pay a fee of \$25.00 to the fingerprinting services company.

Once this process is completed the information on my fingerprint criminal history record may be discussed with me.

**(This copy must remain on file by this agency. Required for future DPS Audits)**

Signature of Applicant or Employee (optional)

Nguyen Phan Date: 3/2/26

Agency Name (Please print)

Agency Representative Name (Please print)

Signature of Agency Representative

Date:

Rev. 09/2015

<b>Please:</b>	
<b>Check and initial each Applicable Space</b>	
CCH Report Printed:	
YES _____ NO _____	_____ initial
Purpose of CCH: _____	_____ initial
Date Printed: _____	_____ initial
Destroyed Date: _____	_____ initial
<b>Retain in your files</b>	

**DPS Computerized Criminal History (CCH)  
Verification**

**(AGENCY COPY)**

I, Hong Nguyen, acknowledge that a Computerized Criminal  
APPLICANT or EMPLOYEE NAME (Please print)

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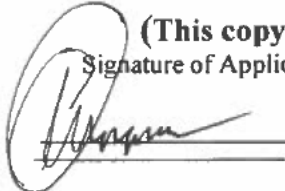
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**(This copy must remain on file by this agency. Required for future DPS Audits)**

Signature of Applicant or Employee (optional)



Date: 3/2/26

Agency Name (Please print)

\_\_\_\_\_

Agency Representative Name (Please print)

\_\_\_\_\_

Signature of Agency Representative

\_\_\_\_\_

Date:

\_\_\_\_\_

Rev. 09/2015

<b>Please:</b>	
<b>Check and initial each Applicable Space</b>	
CCH Report Printed:	
YES _____ NO _____	_____ initial
Purpose of CCH: _____	
	_____ initial
Date Printed: _____	_____ initial
Destroyed Date: _____	_____ initial
<b>Retain in your files</b>	



**BUILDING SERVICES**  
 309 W SUL ROSS AVE  
 ALPINE, TX 79830  
 (432) 837-3281

PERMIT # \_\_\_\_\_

DATE OF ISSUANCE: \_\_\_\_\_

**Coin-Operated Amusement Machine Permit Application:**

Each coin operated machine must have a serial number that is clearly visible on the outside of the machine. If a machine is manufactured without a serial number, the machine owner must assign a serial number and stamp or engrave the number on the machine. An occupation tax permit sticker issued by comptroller must be affixed to each machine. A license issued by the City of Alpine must be posted at each business.

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2 <sup>ND</sup> QUARTER	APRIL-JUNE		X	\$ 11.25	
3 <sup>RD</sup> QUARTER	JULY-SEPT.		X	\$ 7.50	
4 <sup>TH</sup> QUARTER	OCT.DEC		X	\$ 3.75	

Name of Business: C GAMEDOOM

Business phone #: \_\_\_\_\_ Email: \_\_\_\_\_

Owners Name: HONG NGUYEN Email: \_\_\_\_\_

Owners Address: 4901 Tin top rd, Weatherford Phone: Tx 76087

A=Video	B=Pool	C=Pinball	D=Darts	E=Music	F=Amusement Redemption	G= Other
Machine Serial / ID #		Machine Make / Manufacture		Machine type code Use letter code above	Machine used by O=owner L=Lessee	
1						
2						
3						
4						
5						
6						
7						
8						

The following machines are exempt from this tax: Stamp vending, service machine vending, gas meters, food vending, cigarette vending, beverage vending, and merchandise vending.

**City of Alpine Annual License and permit expires on December 31<sup>st</sup> of each year.**

Amusement Redemption Machines better known as "8 liners" to include "Sweepstakes" machines and Bona Fide amusement purposes awards merchandise and prizes. Awards non-cash merchandise, prizes, toys or novelties, or a representation of a value.

**GAMBLING DEVICES PROHIBITED**

**Any machine that:** Pays cash, gift cards and gift certificate, pays anything of value by chance and Not by skill.

OFFICE USE ONLY			
LICENSE FEE PAID _____	DATE _____		
PERMIT FEE PAID _____	DATE _____	Permit fee is non-refundable	
Approved by: Chief of Police: _____		Date _____	

## Coin-Operated Amusement Machine Permit Application:

Each coin operated machine must have a serial number that is clearly visible on the outside of the machine. If a machine is manufactured without a serial number, the machine owner must assign a serial number and stamp or engrave the number on the machine. An occupation tax permit sticker issued by comptroller must be affixed to each machine. A license issued by the City of Alpine must be posted at each business.

### TAX RATE SCHEDULE FOR EACH COIN OPERATED MACHINE

QUARTERS	MONTHS	MACHINE TOTALS		TAX RATE PER MACHINE	TOTAL AMOUNT
1 <sup>ST</sup> QUARTER	JAN-MARCH		X	\$ 15.00	
2 <sup>ND</sup> QUARTER	APRIL-JUNE		X	\$ 11.25	
3 <sup>RD</sup> QUARTER	JULY-SEPT.		X	\$ 7.50	
4 <sup>TH</sup> QUARTER	OCT.DEC		X	\$ 3.75	

Name of Business: G GAMEROOM

Business phone #: \_\_\_\_\_ Email: \_\_\_\_\_

Owners Name: HONG NGUYEN Email: \_\_\_\_\_

Owners Address: 4911 Tin Top Rd Weatherford TX Phone 79830

	A=Video	B=Pool	C=Pinball	D=Darts	E=Music	F=Amusement Redemption	G= Other
	Machine Serial / ID #			Machine Make / Manufacture	Machine type code Use letter code above		Machine used by O=owner L=Lessee
1							
2							
3							
4							
5							
6							
7							
8							

The following machines are exempt from this tax: Stamp vending, service machine vending, gas meters, food vending, cigarette vending, beverage vending, and merchandise vending.

**City of Alpine Annual License and permit expires on December 31<sup>st</sup> of each year.**

Amusement Redemption Machines better known as "8 liners" to include "Sweepstakes" machines and Bona Fide amusement purposes awards merchandise and prizes. Awards non-cash merchandise, prizes, toys or novelties, or a representation of a value.

### **GAMBLING DEVICES PROHIBITED**

**Any machine that:** Pays cash, gift cards and gift certificate, pays anything of value by chance and Not by skill.

OFFICE USE ONLY	
LICENSE FEE PAID _____	DATE _____
PERMIT FEE PAID _____	DATE _____ Permit fee is non-refundable
Approved by: Chief of Police: _____	Date _____

	Machine Serial / ID # /TAG #	Machine Make / Manufacture	Machine type code Use letter code above	Machine used by O=owner L=Lessee
1			G	O
2			G	O



30-306  
(Rev. 7-25/11)

# STATE OF TEXAS

## TEXAS COIN OPERATED MACHINE GENERAL BUSINESS LICENSE

### RECORDS LOCATION

D GAMEROOM  
200 W MURPHY ST  
ALPINE TX 79830-4643

Taxpayer number

Effective Period

01/01/2026-12/31/2026

THIS PERMIT IS NON-TRANSFERABLE

PLEASE READ REVERSE SIDE

Taxpayer name and mailing address

NGUYEN N PHAN  
4911 TIN TOP RD  
WEATHERFORD TX 76087-8078

**KELLY HANCOCK**  
Acting Comptroller of Public Accounts

DISPLAY PROMINENTLY AT  
THE MACHINE LOCATION

*Please detach here and display your license or certificate*

Is the information printed on this license or certificate correct? If not, please tell us.

- If your business name and/or location address are correct, enter the correct trade name and/or address. Do not use this form to show a change of location.
- If your taxpayer name and/or mailing address are incorrect, enter the correct information.
- If you have received a Federal Employer's Identification (FEI) number, enter it in the space below.

If your license or certificate is correct, you do not have to return this form.

- If any corrections are required please enter the correct information on this form and return it to:  
COMPTROLLER OF PUBLIC ACCOUNTS  
111 E. 17th Street  
Austin, Texas 78774-0100

Keep this license or certificate until you receive a corrected license or certificate.

**NOTE:** This form cannot be used if there has been a change of ownership or a change of location for this business. For these changes and to obtain a new license or certificate, please call 1-800-252-1385.

Taxpayer name shown on the license or certificate

Taxpayer number shown on the license or certificate

• Please enter only the information that has to be corrected.

Correct business name

Correct business location address

City

State

ZIP code

Correct taxpayer name

Phone (Area code and number)

Correct mailing address

City

State

ZIP code

FEI number

For additional information, see the back of this form.

sign here

Taxpayer or authorized agent

Date

1/26/2026

Comptroller's use only

JOB NAME: AMUSEAPP

Microfilm:

PL05  00900  
 4401

Master name correction

PL10  01170  0

Master mailing address change

PL06  01180

County code

Master phone number add/change

PL08  01185



20. 122329

19. 123350

18. 500002

17. 123395

V070281336

134B00245

B12024B274

B131095182



15. 123361

14. 123355

13. 123359

12. 500005

3110626846

V100492110

V129104937

~~V070281336~~  
B12912796

10. 123354

161005046



9. 112393

HXU8071874



8. 112294

150700056



7. 500007

V070489104



5. 122397

2028006

4. 123357

211900515

3. 112266

1138054

2. 122383

W2285393

MACHINE SERIAL #/ TAG #	MACHINE MAKE / MANUFACTURE	MACHINE TYPE CODE	MACHINE USED BY
1. 500021/76721	B120248271	G	O
2. 122383/74762	W2285393	G	O
3. 112266/74763	1138054	G	O
4. 123357/74764	211900515	G	O
5. 122397/74765	2028006	G	O
6. 123335/74766	211900417	G	O
7. 500007/74767	V070489904	G	O
8. 112294/74768	150700056	G	O
9. 112383/74769	HXU8071874	G	O
10. 123334/74770	161005046	G	O
11. 500018/74771	100005077449	G	O
12. 500005/74772	B129147196	G	O
13. 123359/74773	V129104937	G	O
14. 123355/74774	V100492110	G	O
15. 123361/74775	B110626846	G	O
16. 123396/74776	B110935255	G	O
17. 122395/74777	B131093182	G	O
18. 500002/74778	B120248274	G	O
19. 123350/74779	134800245	G	O
20. 122329/74780	V070288336	G	O

2000 W HWY 90<sup>#B</sup> ALPINE TX 79830



**BUILDING SERVICES**  
 309 W SUL ROSS AVE  
 ALPINE, TX 79830  
 (432) 837-3281

SUP PERMIT #

DATE OF ISSUANCE:

**COIN-OPERATED AMUSEMENT MACHINE PERMIT APPLICATION**

**Texas Comptroller Taxpayer Number:**

**BUSINESS/APPLICANT INFORMATION**

**BUSINESS**

Name:	C GAMEROOM		
Address:	2000 E HWY 90 #B ALPINE, TX 79830		
Phone Number:			
Email Address:			
Owners Name:	HONG NGUYEN U		
Mailing Address:	2000 E HWY 90 #B ALPINE TX 79830		
Driver License #		Zoning District:	

*(Copy of Photo ID must be submitted with application)*

**BUSINESS OWNER INFORMATION**

**Employee Name:**

**Driver License Number:**

1. HONG NGUYEN	
2. NGUYEN PHAN	
3.	

*(The business owner is required to notify the City of Alpine Building Services Department of all new employees)*

**PROPERTY OWNER INFORMATION**

**Property Owner:**

Name:	VIMAL PATEL	Phone Number:	
Address:	2127 W 6 <sup>th</sup> ST		
Email:		Zoning District:	C1

*(Copy of lease agreement or letter from property owner must be submitted with application)*

**TEXAS COIN OPERATED MACHINE LICENSE INFORMATION:**

*(Complete this section if different from business owner)*

**License Holder:**

Name:	NGUYEN N PHAN
Address:	4911 TIN TOP Rd Weatherford TX 76087
Phone Number:	
Email Address:	

ANNUAL LICENSE FEE: \$1,000.00

ANNUAL PERMIT FEE: \$120 (PERMIT FEE IS NON-REFUNDABLE)

**City of Alpine Annual License and Permit expires on December 31<sup>st</sup> of each year**

Property Details

Account

Property ID: 13341      Geographic ID: 013000090100030100  
 Type: R      Zoning:  
 Property Use:      Condo:

Location

Situs Address: 2000 E HWY 90 ALPINE, TX 79830

Map ID:

Legal Description: BLK 9, SEC 100, TR: 14(PTN) GHSAABST 1188 (DAYS INN) AKA ALPINE INN 3.07 ACS

Abstract/Subdivision: 1119

*Classification C1*

Neighborhood:

Owner

Owner ID: 37916  
 Name: AKIVIAAN HOSPITALITY LLC  
 Agent: O'CONNOR & ASSOCIATES  
 Mailing Address: 2127 W 6TH STREET  
 FORT STOCKTON, TX 79735

% Ownership: 100.0%

Exemptions: For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value:	N/A (+)
Improvement Non-Homesite Value:	N/A (+)
Land Homesite Value:	N/A (+)
Land Non-Homesite Value:	N/A (+)
Agricultural Market Valuation:	N/A (+)
Market Value:	N/A (=)
Agricultural Value Loss: ②	N/A (-)
Appraised Value: ②	N/A (=)
HS Cap Loss: ②	N/A (-)
Circuit Breaker: ②	N/A (-)

Description	Tax Rate	Market Value	Taxable Value	Estimated Tax
Brewster County	N/A	N/A	N/A	N/A
Big Bend Regional Hospital District	N/A	N/A	N/A	N/A
City of Alpine	N/A	N/A	N/A	N/A
Alpine ISD	N/A	N/A	N/A	N/A
Central Appraisal District	N/A	N/A	N/A	N/A

il Tax Rate: N/A

ated Taxes With Exemptions: N/A

ated Taxes Without Exemptions: N/A

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 12H

Department: Administration

Sponsor: Henry Arredondo, City Manager

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: Approve



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**AGENDA ITEM**

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Approve Special Use Permit Application 2026-05-03, a special use permit allowing the applicant, Erin Hess / The Club, LLC, to obtain a wine and malt Beverage On-premise Permit from the Texas Alcoholic Beverage Commission. The subject property is located at 2801 E. State Highway 90. The Property owner of record is James and Hillary Yarborough. The property Identification number is 13348. (H. Arredondo, City Manager)

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**EXECUTIVE SUMMARY**

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This item approves Special Use Permit 2026-05-03 to allow the establishment of a wine and malt beverage on-premise permit at 2801 E. Highway 90.

The applicant is Erin Hess / The Club, LLC, with James and Hillary Yarborough as the property owners of record. The Planning & Zoning Commission held a public hearing on April 27, 2026 and recommended approval of the request.

The proposed use is a sports lounge offering beer and wine service only, subject to Texas Alcoholic Beverage Commission requirements and applicable City regulations .

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**SUPPORTING MATERIALS**

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- 1. SUP 2026-05-03 - 2801 E Hwy 90 TABC SUP\_Redacted

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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

Approved - 4/28/2026  
Final Approval - 4/28/2026



# CONDITIONAL/SPECIAL USE PERMIT APPLICATION

City of Alpine Building Services Department  
309 W. Sul Ross Av., Alpine Texas, 79830  
432.837.3281

Application Fee is \$500.00 per property (non-refundable)

\*Please complete one application per property. Application must be completely filled out.  
Subsequent applications will require a new fee.

<b>SECTION 1: APPLICANT INFORMATION</b> <i>(applicant/agent/company/contact)</i>		
Name <b>Erin Hess / The Club LLC</b>		
Address <b>418 Sagebrush Road</b>	City, State, Zip <b>Alpine, TX, 79830</b>	
Primary Telephone Number	Email Address	
<b>SECTION 2: PROPERTY INFORMATION</b>		
Address of public property <b>2801 E Hwy 90 Alpine, TX 79830</b>		
<b>LEGAL DESCRIPTION</b> (must provide copy of survey or describe meets and bounds on 8 1/2 x 11 sheet)		
Lot <b>Sec. 100 GH&amp;S A RY CO</b>	Block <b>9</b>	Addition
Square footage of property <b>~43,124.4</b>	Acres <b>.99</b>	Present zoning classification <b>C1</b>
Proposed use of the property <b>Sports bar/lounge - needing TABC License Approval</b>		
Zoning ordinance provision requiring a conditional use (This box will be completed by the Building Official) <b>Article IV - Alcoholic Beverages / Sec. 22-126</b>		
<b>SECTION 3: PROPERTY OWNER INFORMATION</b>		
Name <b>James Yarborough</b>	Address <b>500 Long Run</b>	
City, State, Zip <b>Liberty Hill, TX, 78642</b>	Primary Telephone Number	Email Address

Submit a letter describing the proposed conditional use and note the request on the site plan document in the same letter:

1. Describe or show on the site plan, and conditional requirements or conditions imposed upon the particular conditional use by applicable district regulations (example: buffer yards, distance between users).
2. Describe whether the proposed conditional use will, or will not cause substantial harm to the value, use, or enjoyment of the other property in the neighborhood.
3. Describe how the proposed conditional use will add to the value, use or enjoyment of other property in the neighborhood.

**SIGNATURE TO AUTHORIZE CONDITIONAL USE REQUEST AND LACE  
A CONDITIONAL USE REQUEST SIGN ON THE SUBJECT PROPERTY**

Erin Hess  
Print Applicant Name

[Signature]  
Applicant signature

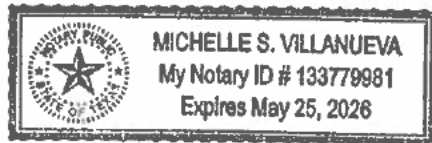
The State Of Texas  
County Of Brewster  
Before Me Michelle Villanueva  
Notary

on this day personally appeared Erin Hess  
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 31 day of March, A.D. 2026



[Signature]  
Notary in and for the State of Texas

Print Applicant Name

Applicant signature

The State Of \_\_\_\_\_  
County Of \_\_\_\_\_  
Before Me \_\_\_\_\_  
Notary

on this day personally appeared \_\_\_\_\_  
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

**ACKNOWLEDGEMENTS**

All conditional Use and Special Use Applications are assumed to be complete when filed and will be placed on the agenda for public hearing at the discretion of the staff. Based on the size of the agenda, your application may be scheduled to a later date.

All public hearings will be opened, and testimony given by the applicants and interested citizenry. Public hearings may be continued to the next public hearing. Public hearing will not be tabled.

Any changes to a site plan (no matter how minor or major) approved with a conditional use or special use permit can only be approved by city council through the public hearing process.

Any application for a change in zoning or for an amendment to the zoning ordinance shall have, from the date of submittal, a period of four months to request and be scheduled on an agenda before the Planning and Zoning Commission and City Council. If after said period of four months an application has not been scheduled before the commission and city council said application, along with the required filing fee may be resubmitted any time thereafter for reconsideration, Delays in scheduling applications before the Planning and Zoning Commission and City Council created by city staff shall not be considered a part of the four-month period.

*I have read and understand all of the requirements as set forth by the application for conditional use or special use permit and acknowledge that all requirements of this application have been met at the time of submittal.*

  
Owner/ Agent Signature

Erin Hess  
Printed Name

March 30, 2026  
Date

**ILLUMINATION PLAN**

An illumination plan to include a site photometric (including illuminated signs) and all fixture details shall be submitted as part of the site plan review process. Applications will not be accepted without this requirement.

[Chapter 18 - BUILDINGS AND BUILDING REGULATIONS | Code of Ordinances | Alpine, TX | Municode Library](#)  
["Outdoor Lighting Ordinance."](#)

I hereby acknowledge that an illumination plan has been included as part of this submittal.

  
Owner/ Agent Signature

Erin Hess  
Printed Name

march 30, 2026  
Date

**PLATTING VERIFICATION**

This verification statement must be signed prior to the submittal of this conditional use application.

\_\_\_\_\_ It has been determined that the property described below does require platting or replatting and the applicant has been instructed on this procedure.

\_\_\_\_\_ It has been determined that the property described below is currently platted or does not require platting or replatting at this time.

2801 E Hwy 90 Alpine, TX 79830  
Address of subject property

Blk 9, Sec 100 GHE SA RY CO Abstract: 1188 Vacant Bldg.  
Legal description of the subject property

Verify by:

Jessica Isley  
Name Building Services Department

[Signature]  
Signature

03/31/26  
Date

 **PAID**  
Cash



# Brewster CAD Property Search

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## Property Details

<b>Account</b>		
<b>Property ID:</b>	13348	<b>Geographic ID:</b> 013000090100080200
<b>Type:</b>	R	<b>Zoning:</b>
<b>Property Use:</b>		<b>Condo:</b>
<b>Location</b>		
<b>Situs Address:</b>	2990 E HWY 90 ALPINE, TX 79830	
<b>Map ID:</b>		
<b>Legal Description:</b>	BLK 9, SEC 100 GH&SA RY CO ABST: 1188 VACANT BUILDING	
<b>Abstract/Subdivision:</b>	1119	
<b>Neighborhood:</b>		
<b>Owner</b>		
<b>Owner ID:</b>	41127	
<b>Name:</b>	YARBOROUGH JAMES & YARBOROUGH HILLARY	
<b>Agent:</b>		
<b>Mailing Address:</b>	500 LONG RUN KIBERTY HILL, TX 78642	
<b>% Ownership:</b>	100.0%	

Erin Hess  
The Club  
2801 E Hwy 90  
Alpine, Texas 79830

**Date:** March 30, 2026

**City of Alpine**  
Planning & Zoning Commission  
803 W Holland Ave  
Alpine, Texas 79830

**Request for Conditional / Special Use Permit – Beer & Wine Sales**

Dear Members of the Planning & Zoning Commission,

I am writing to formally request approval of a Conditional (Special) Use Permit to allow the sale of beer and wine at my business, **The Club**, located at 2801 East Highway 90 in Alpine, Texas.

The Club is an indoor golf simulator and sports lounge designed to provide a unique recreational and social experience for the Alpine community. Our facility will offer golf simulator rentals, a comfortable lounge atmosphere, and a place for residents and visitors to gather, enjoy sports on large screens, and participate in interactive entertainment.

The request to serve beer and wine is intended to complement the overall experience—not to operate as a traditional bar or nightclub. Alcohol service will be limited to beer and wine only, with a focus on maintaining a relaxed, controlled, and family-friendly environment. No liquor will be served.

We are committed to operating responsibly and in full compliance with all local and state regulations, including those set forth by the Texas Alcoholic Beverage Commission (TABC). Measures we will implement include:

- Strict ID verification and responsible alcohol service practices
- Staff training to ensure compliance with all alcohol laws
- Maintaining a safe, respectful, and well-managed environment
- Adhering to all occupancy, noise, and operating guidelines

The Club will contribute positively to Alpine by creating a new form of entertainment, supporting local economic growth, and providing a gathering place for the community. Our goal is to enhance—not disrupt—the surrounding area.

We respectfully request your consideration and approval of this Conditional Use Permit. I would be happy to answer any questions or provide additional information as needed.

Thank you for your time and consideration.

Sincerely,  
**Erin Hess**  
Owner, The Club

**CITY COUNCIL AGENDA ITEM REPORT**

**May 5, 2026**

Agenda Item No. 15A

Department: City Attorney

Sponsor: Henry Arredondo, City Manager

Memo Prepared By: Geoffrey R. Calderon, City Secretary

Staff Recommendation: None



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**AGENDA ITEM**

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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. (H Arredondo, City Manager)

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**EXECUTIVE SUMMARY**

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None

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**SUPPORTING MATERIALS**

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None

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**BUDGET CONSIDERATIONS**

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Expenditure Required: N/A  
Savings Anticipation: N/A  
Current Budget FY 2025-2026: N/A  
Additional Funding: N/A

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**APPROVERS**

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