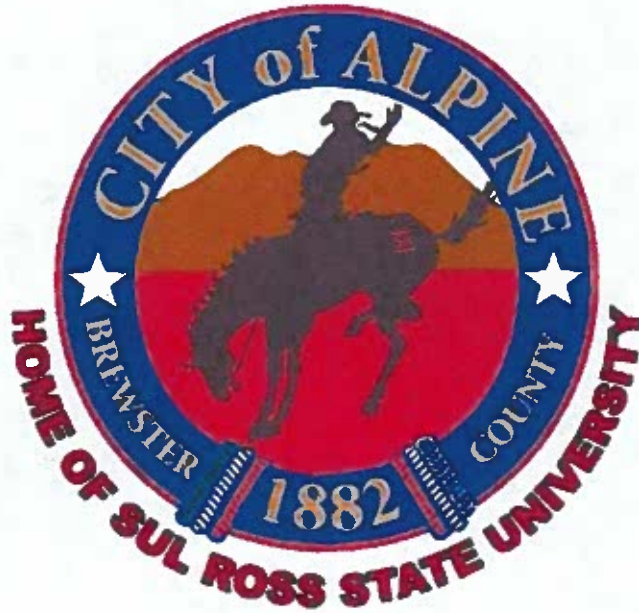


CITY OF ALPINE

This budget will _____ more total property taxes than last year's budget by \$_____. which is _____ percent increase/decrease from last year's budget. The property tax revenue to be raised from new property is \$_____ The amounts are based on the City's proposed fiscal year 2023 property tax rate of _____ cents per \$100 of assessed valuation.

Proposed
FY 2022 –
2023
Budget



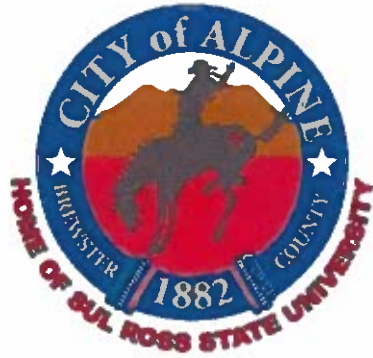
City of Alpine Fiscal Year 2022 – 2023 Adopted Budget

This budget will ____ total property taxes than last year’s budget by \$____, which is ____ one percent increase/decrease from last year’s budget. The property tax revenue to be raised from new property is \$____. The amounts are based on the City’s proposed fiscal year 2023 property tax rate of ____ cents per \$100 of assessed valuation.

**Property Tax Rate Comparison:
Per \$100 Valuation**

	<u>FY2021 - 2022</u>	<u>FY2022-2023</u>
Proposed Tax Rate:	0.508345/\$100	0.000000/\$100
No New Revenue Tax Rate:	0.508345/\$100	0.000000/\$100
Voter Approval Tax Rate:	0.075183/\$100	0.000000/\$100
De Minimis Rate	0.640078/\$100	0.000000/\$100
Debt Rate:	0.039526/\$100	0.000000/\$100

Total debt obligation for City of Alpine FY2022-2023 Budget secured by property taxes: \$149,817.00.



MAYOR & CITY COUNCIL

FY 2022 - 2023

VOTE (FOR/AGAINST)

CATHERINE EAVES
Mayor
Term 2022 - 2024

JUDY STOKES
Councilmember Ward 1
Term 2021 - 2023

CHRIS RODRIGUEZ
Councilmember Ward 2
Term 2022 - 2024

SARA TANDY
Councilmember Ward 3
Term 2021 - 2023

MARTIN SANDATE
Councilmember Ward 4
Term 2022 - 2024

JERRY JOHNSON
Mayor Pro-Term
Councilmember Ward 5
Term 2021 - 2023

TABLE OF CONTENTS

City Manager’s Message	5
Budget Calendar	11
City Wide Totals	12
Multi-Year Projection of Revenues, Expenses, Reserves	14
General Fund	15
Summary	16
Fund Balance – Reserves	17
General Fund Revenue	18
Non – Departmental Expenses	21
City Council Expenses	22
Administration Expenses	23
Municipal Court Expenses	24
Police Department Expenses	25
Fire Department Expenses	26
Building Services Expenses	27
Human Resource Expenses	28
Finance Department Expenses	29
Animal Control Expenses	30
Building Maintenance Expenses	31
Park & Recreation Expenses	32
Street Department Expenses	33
Enterprise Fund (Water, Wastewater, Sanitation)	34
Summary	35
Net Position – Reserves	36
Water – Waste Water – Sanitation Revenue	37
Utility Billing Expenses	39
Water Department Expenses	40
Waste Water Expenses	42
Sanitation (Environmental Services) Expenses	44

Airport Fund	45
Summary	46
Net Position – Reserves	47
Airport Revenues	48
Airport Expenses	48
HOT -Tourism	50
Summary	51
Fund Balance – Reserves	52
HOT Revenues	53
HOT Expenses	56
Gas Department	57
Summary	58
Net Position – Reserves	59
Gas Revenues	60
Gas Expenses	61
Debt Service	63
Capital Improvement Plan	65



July 19, 2022

Honorable Mayor and Councilmembers,

The annual budget contains the funding necessary to continue the expected delivery of the services, programs, and capital improvements for our community. As such, the budget is one of the most important decisions that the City Council makes every year as it determines projects to be funded, services to be provided to citizens and visitors, and the related costs.

The Budget is designed to:

- Enhance and facilitate accountability and innovation in all city business;
- Provide superior customer services that are responsive and transparent to the public;
- Provide analysis and long-range thinking that supports responsible decision making;
- Proactively protects and maintains city resources; and
- Ensures regulatory and policy compliance.

FY 2022 - 2023 budget integrates the priorities you have set as the community's elected officials and includes the funding needed to achieve the Council's goals and objectives. As part of the budget process, Council determined that Street Infrastructure Improvements, Utility Infrastructure Improvements, and City Staffing were priorities to be addressed in the FY 2022 - 2023 budget. In addition to funding the objectives listed within this budget, Council recommended keeping ad valorem tax rates remain low. The ability to provide services at the level expected by your constituents has been sustained by proactive financial planning practices. The FY 2023 Budget that is now presented to Council recognizes future growth needs to be planned for, but also recognizes that the City of Alpine has current demands on its resources that must be addressed.

The City Budget is divided into several major funds, which reflect the varied activities and services provided by the City of Alpine to our citizens. Major Funds include the General Fund, which supports general governmental services, the Debt Service (Interest & Sinking) Fund to repay long-term debt, Hotel Occupancy Tax (HOT) Fund utilized for tourism and multiple Enterprise funds; Water-Wastewater-Sanitation, Airport, and Gas. Enterprise funds are self-supporting from their own source rates, fees, and charges.

GENERAL FUND

The General Fund is used to account for the revenues and expenditures necessary to carry out basic governmental activities of the City, such as general government, public safety, public works, recreation and tourism, building services, and animal control. This fund accounts for all transactions not accounted for in another fund.

The two major General Fund revenue sources are property tax revenue and sales tax revenue.

PROPERTY TAX

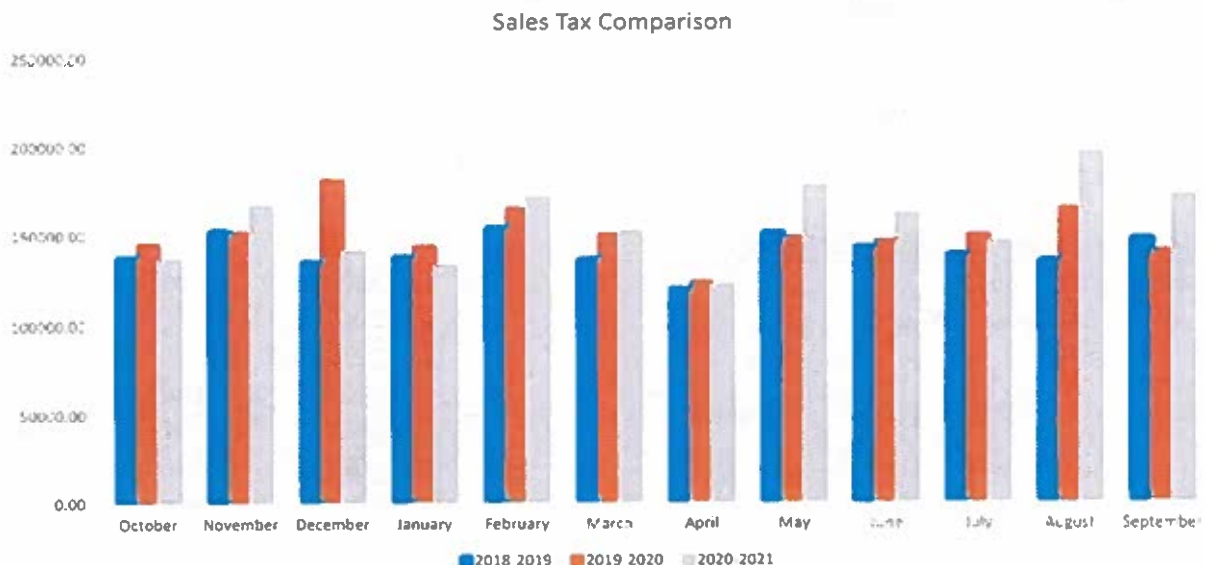
For fiscal year 2022-2023, the property tax rate of _____ per hundred dollar valuation is _____ less/more than the rate of \$0.508345 in fiscal year 2021-2022.

The City has adopted the No New Revenue Rate (effective tax rate) for the past three fiscal years. No New Revenue Tax Rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

Property tax collections are budgeted at \$1,992,874, an increase/decrease of _____ from what was budgeted in FY 2022. The 2022 certified taxable value, per the Brewster County Appraisal District is \$_____. Councils' priority is to evaluate the property tax rate annually to best support the priorities and objectives for each fiscal year.

SALES TAX

The City collects one and a half cent in City sales tax. During the pandemic the City was fortunate to not be hit with the reduction in collection of sales tax, unlike other cities in Texas.



Sales tax revenue is budgeted at \$2,000,000, which is an increase from the current budget of \$1,850,000. Sales tax has steadily increased over the past several years and is budgeted accordingly.

The City continues to look for other possible sources of funding, to include any and all grant opportunities, to provide for the growing needs of the community.

HOTEL OCCUPANCY TAX FUND (HOT)

This fund accounts for revenue derived from the City hotel occupancy tax. The City of Alpine’s hotel occupancy tax rate is set at seven (7%). Hotel Occupancy Tax funds must be used to meet two criteria’s set by the State of Texas. First, every expenditure must directly enhance and promote tourism and the convention and hotel industry. Second, every expenditure of the hotel occupancy tax must clearly fit into one of the nine statutorily provided categories for expenditures of local hotel occupancy tax revenues. Such revenues are used for tourism advertising, promotion of the arts, historical restoration, sporting events, transportation, and signage. The City of Alpine is required to spend fifty-one percent (51%) or more of hotel occupancy tax revenues on advertising.

DEBT SERVICE (INTEREST & SINKING) FUND

The Debt Service Fund accounts for the payment of long-term principal and interest debt payments. The City issues debt to fund the cost of construction of streets, paving and related projects, improvements to City buildings, and construction and rehabilitation of the City water and sewer systems.

For fiscal year 2022 – 2023, _____ per hundred-dollar valuation is the City’s debt service portion of the City’s total _____ property tax rate. The debt rate is used to pay the principal and interest on the City’s outstanding debt during the fiscal year. The unencumbered portion is paid by the Water and Wastewater Enterprise Fund.

RB W&S System Series 2003 A, was fully paid September 1, 2021. CO Combo Tax & Revenue Series 2012 was fully paid March 1, 2022.

Annual Debt service requirements to maturity are as follows:

Governmental Activities

	Year Ending September 30,	Principal	Interest
<u>Certificates of Obligation - 2011 Series</u>	2023	\$ 36,400	\$ 15,338
56% - Debt Fund	2024	\$ 36,400	\$ 13,798
44% - Enterprise - Water	2025	\$ 39,200	\$ 12,199
	2026	\$ 39,200	\$ 10,541
	2027	\$ 42,000	\$ 8,824
	2028	\$ 44,800	\$ 6,988
	2029	\$ 44,800	\$ 5,093
	2030	\$ 47,600	\$ 3,139
	2031	\$ 50,400	\$ 1,066
		<u>\$ 380,800</u>	<u>\$ 76,986</u>
	Year Ending September 30,	Principal	Interest
<u>General Obligation Refunding Bonds - 2011 Series</u>	2023	\$ 93,000	\$ 5,078
60 % - Debt Fund	2024	\$ 96,000	\$ 1,711
40% - Enterprise Water		<u>\$ 189,000</u>	<u>\$ 6,789</u>

Business-Type Activities (Enterprise)			
	Year Ending	Principal	Interest
	September 30,		
<u>Certificates of Obligation - 2011 Series</u>	2023	\$ 28,600	\$ 12,051
56% - Debt Fund	2024	\$ 28,600	\$ 10,841
44% - Enterprise - Water	2025	\$ 30,800	\$ 9,585
	2026	\$ 30,800	\$ 8,282
	2027	\$ 33,000	\$ 6,933
	2028	\$ 35,200	\$ 5,491
	2029	\$ 35,200	\$ 4,002
	2030	\$ 37,400	\$ 2,466
	2031	\$ 39,600	\$ 838
		<u>\$ 299,200</u>	<u>\$ 60,489</u>
	Year Ending	Principal	Interest
	September 30,		
<u>General Obligation Refunding Bonds - 2011 Series</u>	2023	\$ 62,000	\$ 3,386
60% - Debt Fund	2024	\$ 64,000	\$ 1,140
40% - Enterprise Water		<u>\$ 126,000</u>	<u>\$ 4,526</u>
	Year Ending	Principal	Interest
	September 30,		
<u>Certificate of Obligation - 2005 Series</u>	2023	\$ 138,000	\$ -
	2024	\$ 138,000	\$ -
	2025	\$ 138,000	\$ -
	2026	\$ 138,000	\$ -
	2027	\$ 138,000	\$ -
	2028	\$ 138,000	\$ -
	2029	\$ 138,000	\$ -
	2030	\$ 138,000	\$ -
	2031	\$ 138,000	\$ -
	2032	\$ 138,000	\$ -
	2033	\$ 138,000	\$ -
	2034	\$ 138,000	\$ -
	2035	\$ 138,000	\$ -
	2036	\$ 138,000	\$ -
		<u>\$ 1,932,000</u>	<u>\$ -</u>

ENTERPRISE FUNDS (UTILITIES AND AIRPORT)

Enterprise funds are used to account for the City's water, wastewater, sanitation, gas and airport operations. These funds are financed and operated in a manner similar to private business enterprises. Utility and Airport Fees should be sufficient to cover annual operating and current capital costs while providing income for future capital needs.

Alpine City Council sets the rates and fees annually by resolution during the budget process. For fiscal year 2022-2023 an increase of \$2.00 per water meter fee and an increase of \$1.50 to the gas service fee is being recommended.

Budgetary Highlights FY 2022 - 2023

- **Salaries:** The proposed FY 2023 Budget includes a three percent (3%) cost of living increase for all employees. An overall increase across the City of \$339,058. An additional two percent (2%) is also included for each employee to allow for merit raises. An additional increase of \$125,504 City wide. Total increase of \$464,561 in salaries for all departments. The City also provides longevity pay for employees who have been with the City for more than three (3) months and are full time. In addition, several departments offer pay opportunities through pay differentials for certifications.
- **Staffing:** FY 2023 Budget includes an additional four (4) full time employees. One new employee in the Parks and Recreation Department and three new employees in the Street Department. The Human Resource Coordinator position prior was split between HR and Finance. For fiscal year 2022-2023 the position is being budgeted as full time under just HR. The City's Grant Writer is also being moved from the Finance Department to the Administration Department. An evaluation of positions determined the need to reduce some departments number of open positions.
- **Recruiting:** The City of Alpine is not alone in the search for employees and continues to have difficulty filling open positions. Dedicating the Human Resource Coordinator to focus 100% on the duties of the job will allow for increase recruiting, new methods, and streamlining of the application process.
- **Paving:** Public Works and an outside contractor continue to move forward with seal coating and street re-builds. By utilizing two different approaches and guidance from the Street Master Plan, the city streets are being addressed at multiple levels. In addition, funding has been provided to address the conditions of Alpine Country Club Estates Street.

In 2017, reserves were established to cover costs of street improvements. Additional funds were allocated in fiscal year 2019-2020 in preparation of outsourcing paving within the City. Only partial funds were transferred to cover Council approved paving projects, the remaining expenses were covered within the Streets Department operational budget. For fiscal year 2022-2023, the remaining dedicated reserves of \$282,000 is being budgeted to cover paving projects.

- **Grants:** During FY 2022, the City actively pursued over 30 different grants for economic development, infrastructure improvements, law enforcement, parks, heavy equipment, and emergency management. The City will continue to search and apply for all grants that will best address the City's priorities and needs. In addition, the City is focused on all funding sources to address the needs of the Waste Water Treatment Plant.
- **Airport Improvements:** The Airport continues to utilize TxDOT funding to improve runways and replace the current outdated lighting system. Construction of the new lighting system is estimated to start in January 2023. Twenty-Five thousand dollars (\$25,000) has been budgeted to allocate to reserves for future projects.

- **American Rescue Plan Act Funding:** \$1,304,309 was designated to be disbursed to Alpine as part of the ARPA. These funds are restricted by the Federal government to be used based on guidelines set by the Act. The main focus of these funds will be used to invest in water and sewer infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure. The first tranche of fundings was dedicated by Council for improvements to the Waste Water Treatment Plant.
- **Capital Assets:** For fiscal year 2022-2023, the following items are being considered within the budget:
 - Cat Condo – Animal Control
 - Backhoe – Water Department
 - Rectifier – Gas Department.
- **Capital Improvement Plan:** This year’s five-year capital improvement plan continues to utilize the new format, providing additional information and a breakdown of possible funding, impact, and visual aid. The 2023-2027 CIP encompasses heavy equipment, software updates/improvements, and infrastructure needs. The total plan is estimated at \$12,780,740. The CIP is included in the budget but does not appropriate funds. It supports the budget process and long-term goals of the City.
- **Utility Fund:** The Utility Fund includes water, wastewater, and sanitation services for the City of Alpine. FY 2023 Budget includes \$250,000 for improvements to the Wastewater Treatment Facility, as well as additional funds to maintain the aging water infrastructure. Additional funding sources are being pursued to cover the large cost of repairs and maintenance to the Waste Water Treatment Plant, Asset Management Program for Small Systems, and funding opportunities from the Infrastructure Bill passed in November 2021.

CONCLUSION

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

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

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

Sincerely,

Megan Antrim, CPFIM
City Manager

City of Alpine FY 2023 Budget Calendar

All dates of local meetings are subject to progress made during workshops. Meetings and adoption dates are subject to change.

TENTATIVE DATES:

April 19 – Presentation of Budget Calendar and budget discussion

May 10 - Goals and Priorities Workshop

May 23 – HOT Funds Application available

June 7 – 1st Budget Workshop / Draft of CIP (amended to June 21st)

June 21 – 2nd Budget Workshops – Review of annual policies – Draft of CIP

July 1 – Deadline to submit FY 2022 HOT applications

July 5 – ~~Proposed Draft FY 2023 Budget / Approval of CIP~~

July 5 – ~~Proposed Budget Filed with City Secretary~~

July 7 – Budget Workshop & 3:00 pm

July 13 – Budget Workshop @ 5:00pm

July 19 - Present DRAFT Proposed Budget/ File with City Secretary

August 2 - Discuss Tax Rates (dependent on receipt of certified tax roll) / 1st Reading - Budget

August 16 - 2nd Reading and Approval- Budget

September 6 – Adoption of Tax Rate (Dependent on direction of Council)

TENTATIVE DATES: (Internal)

January – April 2022– Initial Discussion with Departments on priorities and goals for FY 2023

April 29 – Department Deadline for CIP

May 11 – City Council Budget Questionnaire Due

May 17 – Draft of CIP

July 21 – Budget Summary notice in Paper

July 25 – Issuance of Certified Tax Roll (Dependent on Appraisal Office and Tax Office)

July 21 & 28 – Notice in Paper for 1st Reading

August 4 & 11 – Notice in Paper for 2nd Reading & Public Hearing – Budget

August 2022 – Notice in Paper for Tax Rate/ 1st Reading & Public Hearing (Dependent on direction Council takes with raising or accepting no new revenue rate)

**CITY OF ALPINE, TEXAS
COMBINED BUDGET SUMMARIES**

<u>REVENUE</u>	<u>ADOPTED FY 2021-2022</u>	<u>ADOPTED FY 2022-2023</u>
NON DEPARTMENTAL – GENERAL	\$ 40,000	\$44,500
ADMINISTRATION	\$ 843,588	\$1,013,633
MUNICIPAL COURT	\$ 40,450	\$50,250
POLICE	\$ 4,850	\$4,850
AD VALOREM TAX	\$ 1,992,874	\$1,992,874
BUILDING SERVICES	\$ 79,000	\$94,000
ANIMAL CONTROL	\$ 45,200	\$47,450
PARKS / COMMUNITY RECREATION	\$ 22,600	\$24,000
STREETS	\$ 98,700	\$382,200
TRANSFERS	\$ 1,180,798	\$0
ALL TAXES	\$ 1,982,000	\$2,110,000
FIRE DEPARTMENT	\$ 20,000	\$20,000
General Fund Sub-Total	\$ 6,350,060	\$5,783,757
INTEREST & SINKING	\$ 148,758	\$149,817
NON DEPARTMENTAL – ENTERPRISE	\$ 5,500	\$6,500
WATER	\$ 1,894,000	\$1,894,000
SEWER	\$ 750,000	\$750,000
SANITATION / RECYCLING	\$ 2,276,650	\$2,276,650
TRANSFERS	\$ 967,630	\$0
AIRPORT	\$ 655,536	\$676,000
GAS FUND	\$ 2,026,970	\$2,067,000
Enterprise Fund Sub-Total	\$ 8,576,286	\$7,670,150
Tourism Fund - Hotel Occupancy Tax Sub-7	\$ 879,859	\$625,000
TOTAL REVENUE	\$ 15,954,963	\$14,228,724 -12.13%

**CITY OF ALPINE, TEXAS
COMBINED BUDGET SUMMARIES**

<u>EXPENDITURES</u>	<u>ADOPTED FY 2021-2022</u>	<u>ADOPTED FY 2022-2023</u>	
NON DEPARTMENTAL – GENERAL	\$ 582,393	\$553,161	
CITY GOVERNMENT	\$ 139,274	\$129,888	
ADMINISTRATION	\$ 309,122	\$446,007	
HUMAN RESOURCE	\$ 32,627	\$66,093	
FINANCE	\$ 422,615	\$327,819	
MUNICIPAL COURT	\$ 73,999	\$97,095	
POLICE	\$ 1,497,922	\$1,397,900	
FIRE DEPARTMENT	\$ 122,774	\$77,250	
AD VALOREM TAX	\$ -		
BUILDING SERVICES	\$ 231,352	\$219,094	
ANIMAL CONTROL	\$ 379,553	\$380,109	
PARKS / COMMUNITY RECREATION	\$ 525,670	\$527,977	
STREETS	\$ 1,846,726	\$1,448,314	
BUILDING MAINTENENACE	\$ 186,033	\$113,050	
General Fund Sub-Total	\$ 6,350,060	\$5,783,757	
INTEREST & SINKING	\$ 148,758	\$149,817	
NON DEPARTMENTAL – UTILITY BILLIN	\$ 351,656	\$398,175	
WATER	\$ 2,160,852	\$2,178,006	
SEWER	\$ 1,207,735	\$949,161	
SANITATION / RECYCLING	\$ 2,173,537	\$2,169,471	
AIRPORT	\$ 655,536	\$761,204	
GAS FUND	\$ 2,026,970	\$2,094,217	
GAS FUND RESERVES	\$ -	\$0	
Enterprise Fund Sub-Total	\$ 8,576,286	\$8,550,234	
Tourism Fund - HOT Sub-Total	\$ 879,859	\$625,000	
TOTAL EXPENDITURES	\$ 15,954,963	\$15,108,808	-5.60%

MULTI-YEAR PROJECTION OF REVENUES, EXPENSES, RESERVES



Faint, illegible text or a watermark is visible in the center of the page, possibly containing the title or a logo, but it is too light to read.



GENERAL FUND
PROPOSED 2022-2023

GENERAL FUND

<u>REVENUE</u>	FY 21-22 Budget	PROPOSED 22-23	DIFFERENCE	<u>EXPENSE</u>	DIFFERENCE
NON DEPARTMENTAL	\$40,000.00	\$40,000	\$0.00		
ADVALOREM TAXES	\$1,992,874.00	\$1,992,874	\$0.00		
CITY SALES TAX	\$1,982,000.00	\$2,110,000	\$128,000.00		
ADMINISTRATIVE	\$843,588.00	\$1,013,633	\$170,044.77		
INTEREST	\$0.00	\$4,500			
MUNICIPAL COURT	\$40,450.00	\$50,250	\$9,800.00		
POLICE DEPARTMENT	\$4,850.00	\$4,850	\$0.00		
FIRE DEPARTMENT	\$20,000.00	\$20,000	\$0.00		
BUILDING SERVICES	\$79,000.00	\$94,000	\$15,000.00		
ANIMAL CONTROL	\$45,200.00	\$47,450	\$2,250.00		
PARKS & POOL	\$22,600.00	\$24,000	\$1,400.00		
STREET DEPARTMENT	\$98,700.00	\$382,200	\$283,500.00 ****		
TRANSFERS/RESERVES/FUND BA1	\$1,180,798.00	\$0	(\$1,180,798.00)		
TOTAL	\$6,350,060.00	\$5,783,757			

DIFFERENCE \$0

****CAPITAL IMPROVEMENTS - RESERVES ****

FY 2021-2022 Estimated Fund Balance

FY 2021 - 2022 Estimated Reserves

GENERAL FUND

Beginning Fund Balance 9/30/2021	\$ 2,336,057.00		
2021-2022 Projected year End - Revenue	\$5,509,223.50	TexStar	\$ 1,245,750.00 **Includes ARPA First 1/2 of awarded funds Dedicated to WWTP
2021-2022 Projected Year End - Expenses	\$5,057,353.82	TxClass - Capital Improvements	\$ 282,000.00 **Dedicated to street paving
Restricted Fund Balance	\$ -	TxClass - Airport Reserves	\$ 28,385.00 **Dedicated TxDOT matching funds
Committed Fund Balance	\$ 705,072.00	TxClass - HOT Reserve	\$ 86,375.00
Other Committed Fund Balance	\$ -	TxClass - Creek Project	\$ 50,000.00 **Splash Pad
Unassigned Fund Balance	\$ 2,082,854.68	TXClass - Generators	\$ 178,600.00 **August 2021 reassigned to emergency equipment
Estimated Total Fund Balance	\$ 2,787,926.68	TxClass - Fire Department	\$ 197,400.00
Difference	\$ 451,869.68	TxClass - Water/Sewer Infrastructure	\$ 902,350.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		CURRENT BUDGET		ACTUAL EXPERIENCE		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	AS OF 6-30-	YEAR END	YEAR END	YEAR 2023	YEAR 2023	
01-520-1000	SALE-CITY PROPERTY/EASEMENT	\$10,000.00	\$0.00	\$25,000.00	\$25,000.00	\$6,960.00	\$6,960.00	\$25,000.00	\$6,960.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01-520-2000	WORKMAN'S COMP REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-520-9000	AUCTION	\$3,400.00	\$0.00	\$15,000.00	\$15,000.00	\$16,300.00	\$16,300.00	\$15,000.00	\$16,300.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	NON DEPARTMENTAL REVENUE	\$13,400.00	\$0.00	\$40,000.00	\$40,000.00	\$23,260.00	\$23,260.00	\$23,260.00	\$23,260.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
01-521-0001	TEXSTAR	\$5.38	\$7.92	\$100.00	\$100.00	\$1,864.09	\$1,864.09	\$100.00	\$1,864.09	\$2,485.45	\$2,485.45	\$2,500.00	\$2,500.00
01-521-0002	TXCLASS CAPITAL IMPROVEMENT	\$1,210.43	\$341.82	\$1,000.00	\$1,000.00	\$727.55	\$727.55	\$1,000.00	\$727.55	\$970.07	\$970.07	\$1,000.00	\$1,000.00
01-521-0003	TXCLASS FIRE ASSISTANCE	\$2,354.30	\$194.94	\$500.00	\$500.00	\$509.22	\$509.22	\$500.00	\$509.22	\$678.96	\$678.96	\$500.00	\$500.00
01-521-0004	TXCLASS CREEK PROJECT	\$2,731.94	\$226.19	\$500.00	\$500.00	\$590.80	\$590.80	\$500.00	\$590.80	\$787.73	\$787.73	\$500.00	\$500.00
	INTEREST RESERVE ACCOUNTS	\$6,302.05	\$770.87	\$2,100.00	\$2,100.00	\$3,691.66	\$3,691.66	\$2,100.00	\$3,691.66	\$4,922.21	\$4,922.21	\$4,500.00	\$4,500.00
01-523-0090	ENTERPRISE ADMINISTRATIVE FEE	\$478,341.00	\$523,339.10	\$458,344.00	\$458,344.00	\$458,058.51	\$458,058.51	\$458,344.00	\$458,058.51	\$458,344.00	\$458,344.00	\$585,353.00	\$585,353.00
01-523-0100	ENTERPRISE FRANCHISE FEE	\$299,308.30	\$319,740.57	\$336,550.00	\$336,550.00	\$258,103.25	\$258,103.25	\$336,550.00	\$258,103.25	\$344,137.67	\$344,137.67	\$349,708.00	\$349,708.00
01-523-0612	FY 20 NSF - RETURNED CHECK FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-523-1303	BEER & WINE PERMITS	\$5,370.00	\$8,277.50	\$15,000.00	\$15,000.00	\$6,935.00	\$6,935.00	\$15,000.00	\$6,935.00	\$6,935.00	\$6,935.00	\$7,500.00	\$7,500.00
01-523-1304	COIN OPERATED AMUSEMENT FEE	\$150.00	\$14,638.65	\$10,000.00	\$10,000.00	\$9,237.50	\$9,237.50	\$10,000.00	\$9,237.50	\$12,316.67	\$12,316.67	\$10,000.00	\$10,000.00
01-523-1305	REZONING/VARIANCES	\$250.00	\$992.81	\$1,000.00	\$1,000.00	\$120.00	\$120.00	\$1,000.00	\$120.00	\$160.00	\$160.00	\$1,000.00	\$1,000.00
01-523-1306	PEDDLARS/SOLICITORS FEES	\$160.00	\$90.00	\$500.00	\$500.00	\$250.00	\$250.00	\$500.00	\$250.00	\$333.33	\$333.33	\$500.00	\$500.00
01-523-2000	7 % HOT OVERHEAD	\$45,436.00	\$46,803.00	\$0.00	\$0.00	\$28,963.51	\$28,963.51	\$0.00	\$28,963.51	\$38,618.01	\$38,618.01	\$30,978.00	\$30,978.00
01-523-2104	COPIES/PUBLIC	\$389.60	\$219.70	\$100.00	\$100.00	\$820.73	\$820.73	\$100.00	\$820.73	\$1,094.31	\$1,094.31	\$1,000.00	\$1,000.00
01-523-5203	SERV CHRG/BAD CHECKS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
01-523-5220	Discounts Earned (True Value)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-523-5221	DONATIONS	\$500.00	\$2,004.50	\$2,000.00	\$2,000.00	\$0.55	\$0.55	\$2,000.00	\$0.55	\$1.00	\$1.00	\$2,000.00	\$2,000.00
01-523-7000	GENERAL BANK ACCT 2207 INTERE	\$6,490.74	\$467.40	\$1,000.00	\$1,000.00	\$3,522.49	\$3,522.49	\$1,000.00	\$3,522.49	\$4,696.65	\$4,696.65	\$2,500.00	\$2,500.00
01-523-7500	POST OFFICE GROUND LEASE	\$4,273.53	\$4,400.04	\$3,894.00	\$3,894.00	\$2,933.36	\$2,933.36	\$3,894.00	\$2,933.36	\$3,911.15	\$3,911.15	\$3,894.00	\$3,894.00
01-523-9920	MISC INCOME/FEES	\$4,063.43	\$1,452.55	\$15,000.00	\$15,000.00	\$5,087.66	\$5,087.66	\$15,000.00	\$5,087.66	\$6,783.55	\$6,783.55	\$15,000.00	\$15,000.00
01-523-9921	TML. CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
01-523-9922	OTHER GOVERNMENT/GRANT REIN	\$0.00	\$0.00	\$0.00	\$0.00	\$11,526.00	\$11,526.00	\$0.00	\$11,526.00	\$11,526.00	\$11,526.00	\$0.00	\$0.00
	ADMINISTRATIVE REVENUES	\$844,732.60	\$922,425.82	\$843,588.00	\$843,588.00	\$785,558.56	\$785,558.56	\$843,588.00	\$785,558.56	\$888,657.33	\$888,657.33	\$1,013,633.00	\$1,013,633.00
01-524-2800	SCHOOL ZONE & BUS VIOLATIONS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-524-2900	FINES & FEES REVENUE	\$50,435.41	\$48,102.65	\$40,000.00	\$40,000.00	\$37,495.21	\$37,495.21	\$40,000.00	\$37,495.21	\$49,993.61	\$49,993.61	\$50,000.00	\$50,000.00
01-524-3000	DEFERRED DISPOSITION	\$32.66	\$17.34	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$66.67	\$66.67	\$0.00	\$0.00
01-524-3300	MUN COURT TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$44.65	\$44.65	\$0.00	\$44.65	\$59.53	\$59.53	\$0.00	\$0.00
01-524-3350	TECHNOLOGY FUND INTEREST EA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-524-3400	MUNICIPAL COURT SECURITY FUN	\$1,557.58	\$2,387.71	\$0.00	\$0.00	\$2,285.72	\$2,285.72	\$0.00	\$2,285.72	\$3,047.63	\$3,047.63	\$0.00	\$0.00
01-524-3500	TIME PAYMENT FEE	\$0.00	\$556.98	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
01-524-9000	OVERAGE/SHORTAGE	\$725.82	\$430.46	\$0.00	\$0.00	\$1.30	\$1.30	\$0.00	\$1.30	\$1.73	\$1.73	\$0.00	\$0.00
	MUNICIPAL COURT REVENUES	\$52,751.47	\$51,495.14	\$40,450.00	\$40,450.00	\$39,876.88	\$39,876.88	\$40,450.00	\$39,876.88	\$53,169.17	\$53,169.17	\$50,250.00	\$50,250.00

01-531-0600	REIMBURSEMENTS	\$2,570.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
01-531-0900	LEOSE-STATE COMPTROLLER	\$1,631.02	\$1,679.55	\$1,700.00	\$1,367.87	\$1,367.87	\$1,700.00	\$1,367.87	\$1,400.00
01-531-1000	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1304	POLICE IMPOUNDS	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
01-531-1305	SPECIAL EVENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1306	OVERSIZED ESCORT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1501	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1507	POLICE ACCIDENT REPORTS	\$1,250.00	\$1,491.00	\$600.00	\$1,155.00	\$1,155.00	\$600.00	\$1,540.00	\$1,250.00
01-531-1615	ABANDONED VEHICLES & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1616	PD/FED EQUIT SHAR & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1700	CIVIC CENTER SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1900	DONATIONS	\$3,052.00	\$20.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
01-531-9922	INSURANCE CLAIM	\$6,234.14	3198.73	\$0.00	\$6,263.00	\$6,263.00	\$0.00	\$6,263.00	\$0.00
	POLICE REVENUES	\$14,737.16	\$6,389.28	\$4,850.00	\$8,785.87	\$8,785.87	\$4,850.00	\$9,170.87	\$4,850.00
01-532-0600	FIRE DEPT REIMBURSEMENT - COL	\$0.00	\$13,043.34	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	FIRE DEPARTMENT REVENUES	\$0.00	\$13,043.34	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
01-534-0300	CURRENT TAX COLLEC.	\$1,776,895.44	\$1,802,269.04	\$1,992,874.00	\$1,739,992.71	\$1,739,992.71	\$1,992,874.00	\$1,898,173.87	\$1,992,874.00
01-534-0400	Delinquent Property Tax Collection	\$34,546.11	\$31,319.02	\$0.00	\$24,477.41	\$24,477.41	\$0.00	\$26,702.63	\$0.00
01-534-0410	M&O - Delinquent Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-534-0420	I&S Delinquent Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-534-0502	CURRENT PENALTY & INTEREST	\$14,731.38	\$15,182.88	\$0.00	\$13,172.69	\$13,172.69	\$0.00	\$14,370.21	\$0.00
01-534-0504	DELINQUENT PENALTY & INTERE	\$14,615.85	\$16,281.91	\$0.00	\$11,488.38	\$11,488.38	\$0.00	\$12,532.78	\$0.00
01-534-0505	DEALERSHIP INV. TX	\$361.78	\$224.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-534-0506	EXCESS PROCEEDS-TAX SALES	\$9,777.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-534-0507	BPP TAXES	\$2,108.57	\$2,049.54	\$0.00	\$1,186.45	\$1,186.45	\$0.00	\$1,294.31	\$0.00
	AD VALOREM TAX REVENUE	\$1,853,037.00	\$1,867,327.20	\$1,992,874.00	\$1,790,317.64	\$1,790,317.64	\$1,992,874.00	\$1,953,073.79	\$1,992,874.00
01-535-1301	PLUMBING PERMIT	\$8,472.93	\$11,844.92	\$15,000.00	\$7,172.70	\$7,172.70	\$15,000.00	\$9,563.60	\$15,000.00
01-535-1302	BUILDING PERMITS	\$75,257.51	\$91,718.71	\$50,000.00	\$48,727.68	\$48,727.68	\$50,000.00	\$64,970.24	\$65,000.00
01-535-1303	ELECTRICAL PERMITS	\$11,892.17	\$20,162.95	\$10,000.00	\$9,407.12	\$9,407.12	\$10,000.00	\$12,542.83	\$10,000.00
01-535-1304	IMPOUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-535-1305	MOVING PERMIT	\$6,012.01	\$364.81	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
01-535-1306	SIGN PERMIT	\$436.41	\$172.51	\$1,000.00	\$774.43	\$774.43	\$1,000.00	\$1,032.57	\$1,000.00
01-535-1307	FILMING PERMIT	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01-535-1308	LANDFILL TIPPING FEES - AISD PR	\$0.00	\$1,044.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILDING SERVICES REVENUE	\$102,071.03	\$125,808.61	\$79,000.00	\$66,081.93	\$66,081.93	\$79,000.00	\$88,109.24	\$94,000.00

01-538-1301	QUARANTINE	\$920.00	\$2,740.00	\$4,500.00	\$4,500.00	\$652.00	\$869.33	\$4,500
01-538-1303	PET ADOPTIONS	\$10,675.00	\$8,600.00	\$12,500.00	\$12,500.00	\$6,500.00	\$8,666.67	\$12,500
01-538-1304	ANIMAL LICENSE FEES	\$1,178.00	\$1,119.00	\$1,500.00	\$1,500.00	\$680.00	\$906.67	\$1,500
01-538-1305	CREMATIONS	\$22,310.00	\$27,480.00	\$20,000.00	\$20,000.00	\$18,445.00	\$24,593.33	\$22,250
01-538-1306	EUTHANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-538-1307	ANIMAL SURRENDER	\$1,195.00	\$1,530.00	\$2,000.00	\$2,000.00	\$780.00	\$1,040.00	\$2,000
01-538-1308	MICROCHIP	\$1,125.00	\$795.00	\$1,500.00	\$1,500.00	\$390.00	\$520.00	\$1,500
01-538-1309	ANIMAL IMPOUND	\$2,851.60	\$3,201.00	\$3,000.00	\$3,000.00	\$1,707.00	\$2,276.00	\$3,000
01-538-1310	VACCINES	\$137.50	\$352.99	\$200.00	\$200.00	\$160.00	\$213.33	\$200
01-538-1900	DONATIONS	\$65.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-538-2000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-538-9000	INSURANCE CLAIM	\$2,634.87	\$0.00	\$0.00	\$0.00	\$4,518.92	\$4,518.92	\$0
	ANIMAL CONTROL REVENUES	\$43,091.97	\$45,928.99	\$45,200.00	\$45,200.00	\$33,832.92	\$43,604.25	\$47,450
01-542-1100	SWIMMING POOL ADMISSIONS	\$25.00	\$17,104.03	\$12,000.00	\$12,000.00	\$10,933.00	\$14,577.33	\$13,500
01-542-1105	Pool Cash Drawer Overage (Shortage)	\$0.00	\$7.00	\$0.00	\$0.00	\$0.75	\$1.00	\$0
01-542-1700	EVENTS SECURITY REVENUE	\$7,905.00	\$3,122.50	\$1,500.00	\$1,500.00	(\$1,661.25)	(\$2,215.00)	\$1,500
01-542-1703	CIVIC CENTER RENTAL	\$5,325.00	\$8,905.00	\$7,500.00	\$7,500.00	\$4,450.00	\$5,933.33	\$7,500
01-542-1900	PAVILION RENTAL	\$300.00	\$1,075.00	\$1,500.00	\$1,500.00	\$725.00	\$966.67	\$1,500
01-542-3900	SKATE PARK-DONATIONS & INT.	\$6.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-542-9100	MISC/REFUNDS	\$3,199.47	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0
	PARKS & POOL REVENUE	\$16,760.51	\$30,213.53	\$22,600.00	\$22,600.00	\$14,447.50	\$19,263.33	\$24,000
01-544-1901	ROAD REPAIR	\$60,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000
01-544-5005	FIBER OPTIC EASE.	\$8,220.61	\$10,976.85	\$8,500.00	\$8,500.00	\$8,518.66	\$11,358.21	\$10,000
01-544-6000	GRANT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-544-7000	REIMBURSEMENTS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200
01-544-8000	WC SALARY REIMB	\$0.00	\$1,086.36	\$0.00	\$0.00	\$9,425.52	\$9,425.52	\$0
01-544-9922	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.02	\$1,088.02	\$0
	CAPITOL IMPROVEMENTS - RESERVE	\$68,220.61	\$102,063.21	\$98,700.00	\$98,700.00	\$19,032.20	\$111,871.75	\$282,000
	STREETS REVENUE							\$382,200
01-548-0401	CITY SALES TAX	\$1,814,032.07	\$1,876,666.31	\$1,850,000.00	\$1,850,000.00	\$1,779,641.98	\$2,213,562.79	\$2,000,000
01-548-0402	ELECTRIC FRANCHISE TAX	\$61,450.75	\$60,492.19	\$62,000.00	\$62,000.00	\$38,102.50	\$50,803.33	\$62,000
01-548-0403	TELEPHONE FRANCHISE TAX	\$10,515.07	\$9,465.58	\$15,000.00	\$15,000.00	\$2,223.38	\$2,964.51	\$8,000
01-548-0404	T.V. CABLE FRANCHISE TAX	\$19,772.04	\$16,784.20	\$23,000.00	\$23,000.00	\$8,033.55	\$10,711.40	\$15,000
01-548-0406	MIXED BEVERAGE TAX	\$16,504.03	\$14,956.04	\$32,000.00	\$32,000.00	\$13,159.13	\$17,545.51	\$25,000
	CITY SALES TAX REVENUES	\$1,922,273.96	\$1,978,364.32	\$1,982,000.00	\$1,982,000.00	\$1,841,160.54	\$2,295,587.54	\$2,110,000
01-599-9100	SYSTEM ADDED TRANSFER IN	\$560,797.91	\$0.00	\$1,178,698.00	\$1,178,698.00	\$0.00	\$0.00	\$0
01-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	TRANSFERS	\$560,797.91	\$0.00	\$1,178,698.00	\$1,178,698.00	\$0.00	\$0.00	\$0

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		CURRENT BUDGET		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED PROPOSED YEAR END YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	OF 6-30-2022	YEAR END	YEAR 2023	
01-620-0201	SOCIAL SECURITY - ELECTION WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-0202	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-0203	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-620-1301	INSURANCE - GENERAL & LIABILITY	\$56,031.44	\$7,858.00	\$7,858.00	\$7,858.00	\$4,344.72	\$8,689.44	\$9,000	\$9,000
01-620-1400	CUSTODIAL SERVICE-GF DEPTS	\$0.00	\$22.98	\$6,000.00	\$6,000.00	\$88.10	\$117.47	\$3,000	\$3,000
01-620-1401	JANITORIAL SUPPLIES	\$3,003.00	\$3,383.82	\$3,000.00	\$3,000.00	\$2,507.63	\$3,343.51	\$3,000	\$3,000
01-620-1500	COPY EXPENSE-ALL GF DEPTS	\$12,271.47	\$12,388.64	\$14,000.00	\$14,000.00	\$9,421.69	\$12,562.25	\$14,000	\$14,000
01-620-1602	MAILING - ALL GF DEPTS.	\$11,283.23	\$9,346.78	\$9,000.00	\$9,000.00	\$8,215.53	\$10,954.04	\$10,000	\$10,000
01-620-1700	COMPUTER ASST -ALL GF DEPTS	\$5,058.17	\$2,875.00	\$4,000.00	\$4,000.00	\$4,023.32	\$5,364.43	\$5,500	\$5,500
01-620-1801	DUES/SUB/MEM - ALL GF DEPTS.	\$8,755.04	\$18,324.01	\$12,000.00	\$12,000.00	\$18,844.10	\$25,125.47	\$15,000	\$15,000
01-620-1802	PUB/NOT/ADV - ALL GF DEPTS.	\$11,960.13	\$14,237.90	\$14,000.00	\$14,000.00	\$9,114.00	\$12,152.00	\$14,000	\$14,000
01-620-1900	PRINTING - ALL GF DEPTS.	\$630.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,500	\$1,500
01-620-2101	AMBULANCE SUBSIDY	\$141,399.96	\$150,849.96	\$160,773.00	\$160,773.00	\$120,579.75	\$160,773.00	\$160,773	\$160,773
01-620-2102	LIBRARY SUBSIDY	\$39,999.96	\$39,999.96	\$40,000.00	\$40,000.00	\$29,999.97	\$39,999.96	\$40,000	\$40,000
01-620-2104	FAMILY CRISIS CENTER	\$8,625.00	\$8,883.73	\$9,151.00	\$9,151.00	\$6,863.25	\$9,151.00	\$9,425	\$9,425
01-620-2105	CHILDRENS ADVOCACY CENTER	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000	\$5,000
01-620-2120	CONTINGENCY	\$0.00	\$185,575.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
01-620-2200	ELECTION EXPENSE	\$8,593.15	\$13,200.37	\$10,000.00	\$10,000.00	\$6,255.38	\$6,255.38	\$10,000	\$10,000
01-620-2201	INTERNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
01-620-2300	EMPLOYEE RELATIONS	\$4,589.53	\$1,770.56	\$10,000.00	\$10,000.00	\$3,577.57	\$4,770.09	\$10,000	\$10,000
01-620-2301	PUBLIC RELATIONS	\$448.58	\$1,022.83	\$1,500.00	\$1,500.00	\$471.76	\$629.01	\$1,000	\$1,000
01-620-3000	IRS PENALTY/FINE/VOIDED	\$614.90	\$606.38	\$0.00	\$0.00	\$828.80	\$828.80	\$0	\$0
01-620-4500	APPRAISAL BOARD	\$59,881.00	\$59,387.10	\$71,800.00	\$71,800.00	\$68,318.10	\$68,318.10	\$69,218	\$69,218
01-620-4501	TAX COLLECTION CONTRACT	\$18,525.00	\$19,451.25	\$19,011.00	\$19,011.00	\$20,424.25	\$20,424.25	\$21,446	\$21,446
01-620-6900	AUDIT	\$99,799.00	\$128,500.00	\$150,000.00	\$150,000.00	\$126,295.00	\$126,295.00	\$150,000	\$150,000
01-620-7900	CO HANDLING FEES	\$1,306.25	\$1,306.25	\$2,500.00	\$2,500.00	\$1,306.25	\$1,306.25	\$1,300	\$1,300
01-620-8000	BANK NOTES-PUMPER TRUCK	\$25,555.19	\$26,884.00	\$29,800.00	\$29,800.00	\$28,601.70	\$28,601.70	\$0	\$0
01-620-8002	INTEREST - LEASED EQUIPMENT	\$4,197.51	\$2,868.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON DEPARTMENTAL EXPENSES		\$522,527.51	\$713,744.09	\$582,393.00	\$582,393.00	\$475,080.87	\$550,661.15	\$553,161	\$553,161

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENCE		PROPOSED YEAR END	
		YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	AS OF 6-30-2022	YEAR END	YEAR 2023	
01-622-0101	SALARIES	\$6,300.00	\$6,950.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$5,687.50	\$7,583.33	\$10,395	
01-622-0201	SOCIAL SECURITY	\$481.92	\$531.67	\$574.00	\$574.00	\$574.00	\$574.00	\$435.08	\$580.11	\$793	
01-622-0501	SUPPLIES	\$798.64	\$247.58	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$151.68	\$282.24	\$500	
01-622-0502	HOSPITALITY	\$0.00	\$109.51	\$0.00	\$0.00	\$0.00	\$0.00	\$79.49	\$122.83	\$200	
01-622-1302	LIABILITY INS - ERRORS & OM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
01-622-1500	TRAINING	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
01-622-1501	TRAVEL	\$4,296.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
01-622-1502	MAYOR DISCRETIONARY	\$1,185.59	\$925.44	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$472.96	\$630.61	\$3,000	
01-622-1503	WARD 1 DISCRETIONARY	\$89.78	\$1,043.39	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,624.09	\$2,165.45	\$3,000	
01-622-1504	WARD 2 - DISCRETIONARY	\$0.00	\$3,850.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$695.00	\$926.67	\$3,000	
01-622-1505	WARD 3 - DISCRETIONARY	\$0.00	\$195.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$48.87	\$65.16	\$3,000	
01-622-1506	WARD 4 - DISCRETIONARY	\$85.77	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$3,000	
01-622-1507	WARD 5 - DISCRETIONARY	\$0.00	\$320.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,170.20	\$1,560.27	\$3,000	
01-622-2000	BUILDING AND STANDARDS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
01-622-2121	LEGAL EXPENSES	\$92,347.10	\$78,752.50	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$61,782.24	\$82,376.32	\$90,000	
01-622-2122	LEGAL EXPENSES - CIVIL	\$1,160.00	\$3,742.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$441.00	\$588.00	\$10,000	
CITY COUNCIL EXPENSES		\$111,850.09	\$96,667.09	\$139,274.00	\$139,274.00	\$139,274.00	\$139,274.00	\$72,588.11	\$96,880.99	\$129,888	

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END 2023	
		YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	OF 6-30-2022	YEAR END	YEAR 2023	
01-623-0101	SALARIES	\$229,174.70	\$300,064.06	\$199,386.00	\$199,386.00	\$199,386.00	\$107,988.33	\$143,984.44	\$309,372		
01-623-0103	OVERTIME	\$151.50	\$540.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542		
01-623-0104	CM - CAR ALLOWANCE	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
01-623-0201	SOCIAL SECURITY	\$19,488.52	\$21,857.66	\$15,099.00	\$15,099.00	\$15,099.00	\$8,191.19	\$10,921.59	\$23,799		
01-623-0202	INSURANCE - GROUP	\$31,406.03	\$27,149.69	\$24,491.00	\$24,491.00	\$24,491.00	\$13,840.54	\$18,454.05	\$40,202		
01-623-0203	RETIREMENT	\$2,740.50	\$5,983.83	\$4,611.00	\$4,611.00	\$4,611.00	\$2,484.88	\$3,313.17	\$6,402		
01-623-0204	UNEMPLOYMENT	\$592.00	\$1,395.96	\$1,260.00	\$1,260.00	\$1,260.00	\$251.52	\$335.36	\$540		
01-623-0205	INS - WORKMEN'S COMP	\$1,807.22	\$547.00	\$550.00	\$550.00	\$550.00	\$278.87	\$557.74	\$750		
01-623-0501	SUPPLIES	\$5,764.42	\$6,242.60	\$8,000.00	\$8,000.00	\$8,000.00	\$3,142.18	\$4,189.57	\$6,000		
01-623-0900	FUEL & OIL	\$0.00	\$1,969.14	\$1,000.00	\$1,000.00	\$1,000.00	\$498.18	\$664.24	\$1,000		
01-623-1101	ELECTRICITY	\$2,325.34	\$2,153.13	\$5,000.00	\$5,000.00	\$5,000.00	\$1,750.13	\$2,333.51	\$5,000		
01-623-1500	TRAINING	\$394.00	\$520.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,798.36	\$2,397.81	\$4,000		
01-623-1501	TRAVEL	\$5,437.33	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,619.92	\$4,392.13	\$5,000		
01-623-1700	IT EQUIPMENT/ SOFTWARE	\$8,527.72	\$200.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,293.36	\$1,724.48	\$2,500		
01-623-2200	TML CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000		
01-623-2700	TELEPHONE EXPENSES	\$21,682.47	\$5,097.20	\$10,000.00	\$10,000.00	\$10,000.00	\$3,853.06	\$5,137.41	\$6,000		
01-623-2750	CELL PHONE EXPENSES	\$1,648.92	\$1,528.68	\$1,500.00	\$1,500.00	\$1,500.00	\$706.97	\$942.63	\$1,500		
01-623-2800	DRUG TESTING	\$62.50	\$62.40	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0		
01-623-3000	CODIFICATION-ORDINANCE	\$2,573.97	\$2,400.97	\$10,000.00	\$10,000.00	\$10,000.00	\$5,364.37	\$8,933.19	\$10,000		
01-623-9800	CIP - COMPUTERS/IT	\$5,693.80	\$13,251.09	\$10,000.00	\$10,000.00	\$10,000.00	\$3,852.68	\$5,136.91	\$10,000		
01-623-9801	LEASED VEHICLE	\$3,260.31	\$4,803.56	\$8,100.00	\$8,100.00	\$8,100.00	\$5,845.14	\$8,013.17	\$7,400		
01-623-9802	INTEREST - LEASED EQUIPMENT	\$2,284.23	\$2,589.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0		
ADMINISTRATIVE EXPENSES		\$345,015.48	\$401,956.34	\$309,122.00	\$309,122.00	\$309,122.00	\$163,759.68	\$223,931.41	\$446,007		

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020		ACTUAL EXPERIENCE YEAR 2021		ORG BUDGET YEAR 2022		CURRENT BUDGET YEAR 2022		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	OF 6-30-2022	YEAR END	YEAR 2023			
01-624-0101	SALARIES	\$17,387.51	\$20,341.33	\$31,250.00	\$31,250.00	\$22,516.49	\$30,021.99	\$29,533					
01-624-0103	OVERTIME	\$86.25	\$144.18	\$0.00	\$0.00	\$0.00	\$0.00	\$590					
01-624-0105	CONTRACT LABOR	\$19,200.00	\$25,200.00	\$19,200.00	\$19,200.00	\$23,150.00	\$30,866.67	\$43,500					
01-624-0201	SOCIAL SECURITY	\$1,322.25	\$1,545.74	\$2,381.00	\$2,381.00	\$1,722.53	\$2,296.71	\$2,298					
01-624-0202	INSURANCE - GROUP	\$4,122.22	\$1,175.14	\$6,927.00	\$6,927.00	\$4,165.96	\$5,554.61	\$8,040					
01-624-0203	RETIREMENT	\$191.49	\$397.23	\$727.00	\$727.00	\$518.03	\$690.71	\$618					
01-624-0204	UNEMPLOYMENT	\$149.25	\$342.53	\$252.00	\$252.00	\$80.06	\$106.75	\$90					
01-624-0205	INS - WORKMEN'S COMP	\$0.00	\$37.00	\$37.00	\$37.00	\$61.20	\$122.40	\$125					
01-624-0208	FINE COLLECTION/FTA FEES	\$186.00	\$110.00	\$100.00	\$100.00	\$294.00	\$392.00	\$300					
01-624-0501	OFFICE SUPPLIES	\$1,353.73	\$1,417.44	\$2,000.00	\$2,000.00	\$1,103.69	\$1,591.59	\$2,000					
01-624-0502	SUPPLIES	\$45.58	\$290.18	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,000					
01-624-1500	TRAINING	\$0.00	\$200.00	\$2,000.00	\$2,000.00	\$350.00	\$466.67	\$2,000					
01-624-1501	TRAVEL	\$0.00	\$250.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500					
01-624-2000	CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0					
01-624-2700	TELEPHONE EXPENSES	\$5,056.63	\$4,405.59	\$4,500.00	\$4,500.00	\$3,007.48	\$4,009.97	\$4,500					
01-624-2750	Cell Phone Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0					
01-624-2800	DRUG TESTING	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0					
MUNICIPAL COURT EXPENSES		\$49,100.91	\$55,856.36	\$73,999.00	\$73,999.00	\$56,969.44	\$76,120.05	\$97,095					

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		CURRENT BUDGET YEAR 2022	ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2020	YEAR 2021		YEAR 2022	YEAR 2022	YEAR 2023	YEAR 2023
01-631-0101	SALARIES	\$619,401.58	\$817,062.47	\$956,357.00	\$956,357.00	\$956,357.00	\$546,765.75	\$729,021.00	\$881,903	
01-631-0103	OVERTIME	\$11,743.20	\$28,945.12	\$47,818.00	\$47,818.00	\$47,818.00	\$37,041.70	\$49,388.93	\$39,989	
01-631-0104	EVENT SECURITY	\$60.00	\$570.00	\$0.00	\$0.00	\$0.00	\$851.25	\$1,135.00	\$0	
01-631-0201	SOCIAL SECURITY	\$55,548.16	\$61,978.09	\$76,619.00	\$76,619.00	\$76,619.00	\$43,347.44	\$57,796.59	\$70,340	
01-631-0202	INSURANCE GROUP	\$108,057.72	\$143,588.50	\$131,523.00	\$131,523.00	\$131,523.00	\$91,667.37	\$122,223.16	\$136,686	
01-631-0203	RETIREMENT	\$8,480.00	\$16,181.29	\$23,398.00	\$23,398.00	\$23,398.00	\$13,394.98	\$17,859.97	\$18,922	
01-631-0204	UNEMPLOYMENT	\$3,262.35	\$5,764.31	\$5,544.00	\$5,544.00	\$5,544.00	\$244.42	\$325.89	\$1,800	
01-631-0205	INS - WORKMEN'S COMP	\$20,269.42	\$20,655.00	\$20,655.00	\$20,655.00	\$20,655.00	\$29,222.59	\$58,445.18	\$28,000	
01-631-0400	SAFETY PROGRAM	\$1,179.80	\$1,332.36	\$2,000.00	\$2,000.00	\$2,000.00	\$454.03	\$605.37	\$2,000	
01-631-0501	OFFICE SUPPLIES	\$5,115.08	\$6,743.48	\$8,000.00	\$8,000.00	\$8,000.00	\$4,514.03	\$6,018.71	\$8,000	
01-631-0502	FIELD SUPPLIES	\$1,782.04	\$3,450.51	\$6,000.00	\$6,000.00	\$6,000.00	\$5,302.28	\$7,069.71	\$6,000	
01-631-0510	UNIFORMS	\$6,346.42	\$8,207.49	\$10,000.00	\$10,000.00	\$10,000.00	\$7,196.54	\$9,595.39	\$10,000	
01-631-0700	MAINT - EQUIPMENT	\$1,481.52	\$2,772.62	\$3,500.00	\$3,500.00	\$3,500.00	\$996.34	\$1,328.45	\$3,500	
01-631-0701	MAINT-VEHICLE	\$9,484.38	\$29,077.31	\$7,500.00	\$7,500.00	\$7,500.00	\$7,278.96	\$9,705.28	\$7,500	
01-631-0713	MAINT - DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.30	\$6,067.07	\$5,000	
01-631-0900	FUEL & OIL	\$20,483.38	\$26,082.26	\$24,500.00	\$24,500.00	\$24,500.00	\$21,731.48	\$28,975.31	\$25,000	
01-631-1101	ELECTRICITY	\$7,273.97	\$6,917.96	\$8,400.00	\$8,400.00	\$8,400.00	\$3,524.01	\$4,698.68	\$8,400	
01-631-1301	LAW ENFORCEMENT LIABILITY	\$0.00	\$24,708.00	\$23,708.00	\$23,708.00	\$23,708.00	\$19,321.22	\$25,761.63	\$29,110	
01-631-1401	JANITORIAL SUPPLIES	\$717.56	\$145.41	\$1,500.00	\$1,500.00	\$1,500.00	\$31.45	\$41.93	\$1,000	
01-631-1500	TRAINING	\$3,021.98	\$4,744.25	\$5,000.00	\$5,000.00	\$5,000.00	\$1,019.61	\$1,359.48	\$5,000	
01-631-1501	TRAVEL	\$927.43	\$3,895.98	\$5,000.00	\$5,000.00	\$5,000.00	\$2,240.47	\$2,987.29	\$5,000	
01-631-1700	FY20 - IT/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.42	\$2,491.23	\$0	
01-631-2700	TELEPHONE EXPENSES	\$12,937.67	\$13,212.12	\$12,500.00	\$12,500.00	\$12,500.00	\$9,781.78	\$13,042.37	\$13,250	
01-631-2750	CELL PHONE EXPENSES	\$11,661.89	\$10,761.80	\$12,500.00	\$12,500.00	\$12,500.00	\$7,457.36	\$9,943.15	\$12,500	
01-631-2800	DRUG TESTING	\$1,337.00	\$62.50	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0	
01-631-3000	HEPATITIS SHOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
01-631-3100	INFORMANT MONEY	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0	
01-631-3300	INVESTIGATIVE EXPENSES	\$5,319.15	\$1,175.21	\$6,000.00	\$6,000.00	\$6,000.00	\$416.81	\$555.75	\$6,000	
01-631-3700	COPSYNC / SOUTHERN SOFTW/	\$6,500.00	\$13,800.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000	
01-631-7000	CODE RED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
01-631-7001	FEDERAL WARNING SYSTEM	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$3,000	
01-631-8001	LEASED VEHICLES	\$21,460.92	\$30,924.10	\$80,800.00	\$80,800.00	\$80,800.00	\$34,179.21	\$45,572.28	\$55,000	
01-631-8002	INTEREST - LEASED EQUIPMEN	\$8,899.92	\$9,577.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0	
01-631-9300	FY 21 - TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
01-631-9922	INSURANCE CLAIMS - PROPER	\$7,123.75	\$2,903.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
POLICE EXPENSES		\$959,876.29	\$1,295,689.05	\$1,497,922.00	\$1,497,922.00	\$1,497,922.00	\$894,599.80	\$1,192,799.73	\$1,397,900	

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE	ORG BUDGET		CURRENT BUDGET	ACTUAL EXPERIENCES		PROPOSED YEAR END	PROPOSED YEAR 2023
		YEAR 2020	YEAR 2021		YEAR 2022	YEAR 2022		OF 6-30-2022	YEAR END		
01-632-0101	SALARIES	\$0.00	\$0.00	\$0.00	\$14,742.00	\$14,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-632-0201	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-632-0202	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-632-0203	RETIREMENT	\$5,508.00	\$4,320.00	\$4,320.00	\$7,000.00	\$7,000.00	\$4,248.00	\$5,664.00	\$5,664.00	\$7,000	\$7,000
01-632-0204	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-632-0205	INS - WORKMANS COMP	\$4,606.93	\$6,345.00	\$6,345.00	\$6,345.00	\$6,345.00	\$844.72	\$1,126.29	\$1,126.29	\$1,100	\$1,100
01-632-0501	OFFICE SUPPLIES	\$1,248.78	\$79.97	\$79.97	\$500.00	\$500.00	\$379.09	\$505.45	\$505.45	\$1,000	\$1,000
01-632-0502	FIELD SUPPLIES	\$561.21	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500
01-632-0700	MAINT - EQUIPMENT	\$63.00	\$338.00	\$338.00	\$6,000.00	\$6,000.00	\$3,679.29	\$7,419.05	\$7,419.05	\$10,000	\$10,000
01-632-0701	MAINT-VEHICLES	\$1,466.96	\$386.37	\$386.37	\$2,000.00	\$2,000.00	\$4,405.58	\$7,984.75	\$7,984.75	\$10,000	\$10,000
01-632-0900	FUEL & OIL	\$1,402.11	\$2,065.12	\$2,065.12	\$2,500.00	\$2,500.00	\$4,903.17	\$6,537.56	\$6,537.56	\$10,000	\$10,000
01-632-1301	LIABILITY/AUTO COVERA	\$0.00	\$6,385.00	\$6,385.00	\$6,385.00	\$6,385.00	\$4,869.75	\$6,493.00	\$6,493.00	\$7,150	\$7,150
01-632-1500	TRAINING	\$750.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500
01-632-1501	TRAVEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000
01-632-2700	TELEPHONE EXPENSES	\$1,900.99	\$1,928.37	\$1,928.37	\$1,800.00	\$1,800.00	\$1,444.85	\$1,926.47	\$1,926.47	\$2,000	\$2,000
01-632-2750	CELL PHONE EXPENSES	\$803.81	\$291.77	\$291.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-632-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
01-632-3702	FIRE CALLS	\$13,580.00	\$11,570.00	\$11,570.00	\$20,000.00	\$20,000.00	\$16,740.00	\$22,320.00	\$22,320.00	\$25,000	\$25,000
01-632-9002	CIP - BREATHING APPAR	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
FIRE DEPT EXPENSES		\$31,891.79	\$33,709.60	\$33,709.60	\$122,774.00	\$122,774.00	\$41,514.45	\$59,976.57	\$59,976.57	\$77,250	\$77,250

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL YEAR 2021		ACTUAL YEAR 2022		CURRENT BUDGET		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2023	YEAR 2023
01-635-0101	SALARIES	\$102,544.29	\$127,314.90	\$145,434.00	\$145,434.00	\$145,434.00	\$145,434.00	\$145,434.00	\$145,434.00	\$30,545.58	\$40,727.44	\$131,866	\$131,866	\$131,866	\$131,866
01-635-0103	OVERTIME	\$0.00	\$400.73	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$393.08	\$524.11	\$1,904	\$1,904	\$1,904	\$1,904
01-635-0105	CONTRACT LABOR	\$0.00	\$6,213.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,521.93	\$36,695.91	\$0	\$0	\$0	\$0
01-635-0201	SOCIAL SECURITY	\$7,625.63	\$9,530.44	\$11,097.00	\$11,097.00	\$11,097.00	\$11,097.00	\$11,097.00	\$11,097.00	\$2,366.85	\$3,155.80	\$10,207	\$10,207	\$10,207	\$10,207
01-635-0202	INSURANCE-GROUP	\$15,342.52	\$16,787.32	\$20,735.00	\$20,735.00	\$20,735.00	\$20,735.00	\$20,735.00	\$20,735.00	\$6,305.21	\$8,406.95	\$20,101	\$20,101	\$20,101	\$20,101
01-635-0203	RETIREMENT	\$1,065.62	\$2,385.65	\$3,389.00	\$3,389.00	\$3,389.00	\$3,389.00	\$3,389.00	\$3,389.00	\$711.92	\$949.23	\$2,746	\$2,746	\$2,746	\$2,746
01-635-0204	UNEMPLOYMENT	\$327.24	\$1,131.85	\$756.00	\$756.00	\$756.00	\$756.00	\$756.00	\$756.00	\$8.31	\$11.08	\$270	\$270	\$270	\$270
01-635-0205	INS-WORKERS COMP	\$496.28	\$450.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,140.17	\$1,520.23	\$1,250	\$1,250	\$1,250	\$1,250
01-635-0501	OFFICE SUPPLIES	\$1,193.92	\$1,190.60	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$404.94	\$539.92	\$2,500	\$2,500	\$2,500	\$2,500
01-635-0502	FIELD SUPPLIES	\$258.51	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500	\$500	\$500	\$500
01-635-0510	UNIFORMS	\$266.78	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000	\$1,000	\$1,000	\$1,000
01-635-0701	MAINT-VEHICLE	\$1,498.57	\$1,331.34	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$541.96	\$1,189.28	\$1,500	\$1,500	\$1,500	\$1,500
01-635-0900	FUEL & OIL	\$828.94	\$942.70	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$235.07	\$313.43	\$2,000	\$2,000	\$2,000	\$2,000
01-635-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$1,141.00	\$1,141.00	\$1,141.00	\$1,141.00	\$1,141.00	\$1,141.00	\$1,141.00	\$847.50	\$1,130.00	\$2,500	\$2,500	\$2,500	\$2,500
01-635-1500	TRAINING	\$650.00	\$1,334.90	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,023.07	\$2,697.43	\$3,500	\$3,500	\$3,500	\$3,500
01-635-1501	TRAVEL	\$1,231.53	\$1,078.75	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$2,500	\$2,500	\$2,500	\$2,500
01-635-1700	IT EQUIPMENT/SOFTWARE	\$5,350.00	\$1,433.65	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000	\$5,000	\$5,000	\$5,000
01-635-2000	ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.42	\$1,051.23	\$10,000	\$10,000	\$10,000	\$10,000
01-635-2100	ENFORCEMENT CLEAN UP	\$728.60	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$12,206.25	\$16,275.00	\$10,000	\$10,000	\$10,000	\$10,000
01-635-2700	TELEPHONE EXPENSES	\$4,191.54	\$3,477.47	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,353.86	\$3,138.48	\$3,500	\$3,500	\$3,500	\$3,500
01-635-2750	CELL PHONE EXPENSES	\$797.21	\$600.91	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$442.14	\$589.52	\$1,250	\$1,250	\$1,250	\$1,250
01-635-2800	DRUG TESTING	\$125.00	\$62.50	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0
01-635-3500	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0
01-635-8001	LEASED VEHICLE	\$2,938.41	\$3,312.78	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$3,836.54	\$5,115.39	\$5,000	\$5,000	\$5,000	\$5,000
01-635-8002	INTEREST - LEASED EQUIPMENT	\$1,782.27	\$1,407.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0
01-635-9000	PLANNING	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0
BUILDING SERVICES EXPENSES		\$149,242.86	\$181,528.51	\$231,352.00	\$231,352.00	\$231,352.00	\$231,352.00	\$231,352.00	\$231,352.00	\$92,672.80	\$124,030.40	\$219,094	\$219,094	\$219,094	\$219,094

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020		ACTUAL EXPERIENCE YEAR 2021		CURRENT BUDGET YEAR 2022		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	AS OF 6-30-2022	YEAR END	YEAR 2023	YEAR END	YEAR 2023	
01-636-0101	SALARIES	\$17,245.84	\$16,227.90	\$20,246.00	\$20,246.00	\$15,388.41	\$20,517.88	\$43,721			
01-636-0103	OVERTIME	\$0.00	\$97.34	\$0.00	\$0.00	\$128.92	\$171.89	\$874			
01-636-0201	SOCIAL SECURITY	\$1,218.08	\$1,215.70	\$1,545.00	\$1,545.00	\$1,153.68	\$1,538.24	\$3,403			
01-636-0202	INSURANCE	\$3,896.35	\$679.25	\$3,456.00	\$3,456.00	\$2,945.09	\$3,926.79	\$8,040			
01-636-0203	RETIREMENT	\$193.38	\$305.37	\$466.00	\$466.00	\$355.83	\$474.44	\$915			
01-636-0204	UNEMPLOYMENT	\$0.00	\$129.00	\$252.00	\$252.00	\$4.50	\$6.00	\$90			
01-636-0205	WORKMEN COMP	\$0.00	\$37.00	\$37.00	\$37.00	\$30.60	\$40.80	\$50			
01-636-0501	SUPPLIES	\$560.58	\$1,017.95	\$1,000.00	\$1,000.00	\$749.58	\$999.44	\$1,000			
01-636-1500	TRAINING	\$674.90	\$0.00	\$2,500.00	\$2,500.00	\$349.00	\$465.33	\$2,500			
01-636-1501	TRAVEL	\$450.58	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500			
01-636-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500			
01-636-2800	DRUG TESTING	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$2,500			
HUMAN RESOURCE EXPENSES		\$24,239.71	\$19,709.51	\$32,627.00	\$32,627.00	\$21,105.61	\$28,140.81	\$66,093			

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020		ACTUAL EXPERIENCE YEAR 2021		CURRENT BUDGET YEAR 2022		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	OF 6-30-2022	YEAR END	YEAR 2023			
01-637-0101	SALARIES	\$253,388.06	\$245,815.12	\$295,527.00	\$295,527.00	\$170,307.72	\$227,076.96	\$222,781			
01-637-0103	OVERTIME	\$1,048.62	\$406.78	\$8,866.00	\$8,866.00	\$1,093.45	\$1,457.93	\$2,984			
01-637-0201	SOCIAL SECURITY	\$19,279.88	\$18,440.52	\$23,226.00	\$23,226.00	\$12,647.53	\$16,863.37	\$17,222			
01-637-0202	INSURANCE-GROUP	\$33,487.68	\$35,153.40	\$34,560.00	\$34,560.00	\$26,302.61	\$35,070.15	\$40,202			
01-637-0203	RETIREMENT	\$2,847.41	\$4,613.00	\$7,002.00	\$7,002.00	\$3,933.88	\$5,245.17	\$4,633			
01-637-0204	UNEMPLOYMENT	\$699.98	\$1,007.99	\$1,512.00	\$1,512.00	\$40.42	\$53.89	\$450			
01-637-0205	INS - WORKMEN'S COMP	\$0.00	\$547.00	\$547.00	\$547.00	\$336.57	\$448.76	\$547			
01-637-0501	SUPPLIES	\$4,457.85	\$3,021.53	\$5,000.00	\$5,000.00	\$2,662.01	\$3,603.01	\$5,000			
01-637-1500	TRAINING	\$350.00	\$1,960.00	\$5,000.00	\$5,000.00	\$6,087.36	\$8,216.48	\$5,000			
01-637-1501	TRAVEL	\$1,872.08	\$0.00	\$10,000.00	\$10,000.00	\$281.74	\$375.65	\$8,000			
01-637-1700	IT EQUIPMENT/ SOFTWARE	\$13,499.50	\$9,564.70	\$20,000.00	\$20,000.00	\$8,310.00	\$11,080.00	\$15,000			
01-637-2700	TELEPHONE EXPENSES	\$20,793.98	\$4,976.33	\$10,000.00	\$10,000.00	\$3,851.41	\$5,135.21	\$5,500			
01-637-2750	CELL PHONE EXPENSES	\$1,149.65	\$794.04	\$1,250.00	\$1,250.00	\$321.59	\$428.79	\$500			
01-637-2800	DRUG TESTING	\$62.50	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0			
FINANCE DEPT EXPENSES		\$352,937.19	\$326,300.41	\$422,615.00	\$422,615.00	\$236,176.29	\$315,055.39	\$327,819			

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	OF 6-30-2022	YEAR END	YEAR END	YEAR 2023	YEAR 2023	
01-638-0101	SALARIES	\$147,863.63	\$151,139.68	\$191,213.00	\$191,213.00	\$191,213.00	\$191,213.00	\$113,331.00	\$151,108.00	\$193,804	\$193,804	\$193,804	\$193,804		
01-638-0103	OVERTIME	\$33.15	\$1,137.87	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$742.63	\$990.17	\$6,225	\$6,225	\$6,225	\$6,225		
01-638-0201	SOCIAL SECURITY	\$11,230.22	\$11,685.11	\$14,971.00	\$14,971.00	\$14,971.00	\$14,971.00	\$8,590.83	\$11,454.44	\$15,262	\$15,262	\$15,262	\$15,262		
01-638-0202	INSURANCE-GROUP	\$31,743.53	\$25,447.06	\$34,559.00	\$34,559.00	\$34,559.00	\$34,559.00	\$21,425.40	\$28,567.20	\$40,202	\$40,202	\$40,202	\$40,202		
01-638-0203	RETIREMENT	\$1,630.80	\$2,918.24	\$4,513.00	\$4,513.00	\$4,513.00	\$4,513.00	\$2,624.17	\$3,498.89	\$4,106	\$4,106	\$4,106	\$4,106		
01-638-0204	UNEMPLOYMENT	\$684.31	\$1,322.34	\$1,242.00	\$1,242.00	\$1,242.00	\$1,242.00	\$98.94	\$131.92	\$540	\$540	\$540	\$540		
01-638-0205	INS-WORKMEN'S COMP	\$4,004.02	\$4,262.00	\$4,262.00	\$4,262.00	\$4,262.00	\$4,262.00	\$10,297.78	\$13,730.37	\$10,750	\$10,750	\$10,750	\$10,750		
01-638-0501	SUPPLIES	\$2,373.52	\$1,037.09	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,322.76	\$3,097.01	\$2,500	\$2,500	\$2,500	\$2,500		
01-638-0502	FIELD SUPPLIES	\$1,534.33	\$2,096.15	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$1,668.25	\$2,224.33	\$2,500	\$2,500	\$2,500	\$2,500		
01-638-0510	UNIFORMS	\$335.00	\$834.69	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$329.33	\$439.11	\$1,000	\$1,000	\$1,000	\$1,000		
01-638-0700	MAINT - EQUIPMENT	\$3,289.66	\$549.14	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500	\$500	\$500	\$500		
01-638-0701	MAINT-VEHICLE	\$2,576.20	\$3,060.05	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$575.53	\$767.37	\$1,200	\$1,200	\$1,200	\$1,200		
01-638-0900	FUEL & OIL	\$4,832.81	\$4,624.59	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$3,919.94	\$5,226.59	\$5,000	\$5,000	\$5,000	\$5,000		
01-638-1101	ELECTRICITY	\$3,824.60	\$4,095.44	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,383.64	\$3,178.19	\$3,500	\$3,500	\$3,500	\$3,500		
01-638-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$3,443.00	\$3,443.00	\$3,443.00	\$3,443.00	\$3,443.00	\$2,571.00	\$3,428.00	\$3,771	\$3,771	\$3,771	\$3,771		
01-638-1401	JANITORIAL SUPPLIES	\$3,131.80	\$5,858.42	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,886.89	\$5,182.52	\$7,000	\$7,000	\$7,000	\$7,000		
01-638-1500	TRAINING	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$525.00	\$700.00	\$2,000	\$2,000	\$2,000	\$2,000		
01-638-1501	TRAVEL	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,513.04	\$2,017.39	\$2,000	\$2,000	\$2,000	\$2,000		
01-638-1700	IT/SOFTWARE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500	\$1,500	\$1,500	\$1,500		
01-638-2700	TELEPHONE EXPENSES	\$1,853.85	\$4,234.86	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,749.56	\$4,999.41	\$4,500	\$4,500	\$4,500	\$4,500		
01-638-2750	CELL PHONE EXPENSES	\$1,958.49	\$1,698.62	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,286.36	\$1,715.15	\$2,000	\$2,000	\$2,000	\$2,000		
01-638-2800	DRUG TESTING	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0		
01-638-3200	ANIMAL CARE	\$31,675.95	\$27,518.72	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$8,746.60	\$15,237.25	\$23,000	\$23,000	\$23,000	\$23,000		
01-638-3301	SPAY & NEUTER PROGRAM	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$6,801.68	\$9,068.91	\$20,000	\$20,000	\$20,000	\$20,000		
01-638-8001	LEASED VEHICLE	\$10,521.05	\$11,865.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,772.71	\$18,363.61	\$17,250	\$17,250	\$17,250	\$17,250		
01-638-8002	INTEREST - LEASED EQUIPMENT	\$6,517.87	\$5,173.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0		
01-638-9000	CAT CONDO - PRIOR CIP - INCINER	\$0.00	\$30,600.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$3,852.35	\$10,000	\$10,000	\$10,000	\$10,000		
01-638-9001	CIP - HVAC SYSTEM	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$17,800.00	\$0	\$0	\$0	\$0		
01-638-9922	INSURANCE CLAIMS	\$0.00	\$2,884.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,768.92	\$6,358.56	\$0	\$0	\$0	\$0		
ANNUAL CONTROL EXPENSES		\$271,614.79	\$307,486.86	\$379,553.00	\$379,553.00	\$379,553.00	\$379,553.00	\$215,931.96	\$313,136.75	\$380,109	\$380,109	\$380,109	\$380,109		

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		CURRENT BUDGET		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR END	YEAR END	YEAR 2023	YEAR 2023
01-641-0101	SALARIES	\$49,269.83	\$62,803.91	\$66,110.00	\$66,110.00	\$66,110.00	\$11,164.95	\$14,886.60	\$0	\$0	\$0	\$0	
01-641-0103	OVERTIME	\$87.00	\$1,167.25	\$1,983.00	\$1,983.00	\$1,983.00	\$347.86	\$463.81	\$0	\$0	\$0	\$0	
01-641-0201	SOCIAL SECURITY	\$3,530.17	\$4,480.65	\$5,196.00	\$5,196.00	\$5,196.00	\$825.23	\$1,100.31	\$0	\$0	\$0	\$0	
01-641-0202	INSURANCE	\$12,192.25	\$18,218.30	\$13,824.00	\$13,824.00	\$13,824.00	\$3,233.92	\$4,311.89	\$0	\$0	\$0	\$0	
01-641-0203	RETIREMENT	\$550.39	\$1,201.76	\$1,587.00	\$1,587.00	\$1,587.00	\$257.89	\$343.85	\$0	\$0	\$0	\$0	
01-641-0204	UNEMPLOYMENT	\$282.44	\$596.27	\$504.00	\$504.00	\$504.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	
01-641-0205	WORKMEN COMP	\$0.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	
01-641-0501	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	
01-641-0502	FIELD SUPPLIES	\$817.51	\$601.86	\$1,000.00	\$1,000.00	\$1,000.00	\$540.16	\$720.21	\$1,000	\$1,000	\$1,000	\$1,000	
01-641-0503	PEST CONTROL - ALL GF	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	
01-641-0510	UNIFORMS	\$0.00	\$396.34	\$500.00	\$500.00	\$500.00	\$261.12	\$348.16	\$500	\$500	\$500	\$500	
01-641-0700	MAINT EQUIPMENT	\$65.23	\$10.77	\$1,000.00	\$1,000.00	\$1,000.00	\$795.38	\$1,060.51	\$1,000	\$1,000	\$1,000	\$1,000	
01-641-0701	MAINT VEHICLE	\$0.00	\$311.92	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750	\$750	\$750	\$750	
01-641-0708	FIRE SAFETY INSPECTION	\$333.70	\$744.31	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600	\$2,600	\$2,600	\$2,600	
01-641-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$1,049.00	\$1,049.00	\$1,049.00	\$1,049.00	\$816.75	\$1,089.00	\$1,200	\$1,200	\$1,200	\$1,200	
01-641-1500	TRAINING	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	
01-641-1501	TRAVEL	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	
01-641-6000	MAINT - CITY HALL	\$10,070.89	\$1,551.07	\$6,000.00	\$6,000.00	\$6,000.00	\$6,060.49	\$8,115.29	\$10,000	\$10,000	\$10,000	\$10,000	
01-641-6001	MAINT - POLICE DEPT	\$2,713.03	\$1,415.71	\$3,000.00	\$3,000.00	\$3,000.00	\$305.87	\$407.83	\$3,000	\$3,000	\$3,000	\$3,000	
01-641-6002	MAINT - ANIMAL SHELTER	\$4,839.47	\$2,715.61	\$3,000.00	\$3,000.00	\$3,000.00	\$3,738.14	\$4,984.19	\$10,000	\$10,000	\$10,000	\$10,000	
01-641-6003	MAINT - SUNSHINE HOUSE	\$344.26	\$227.21	\$3,000.00	\$3,000.00	\$3,000.00	\$58,617.21	\$78,156.28	\$5,000	\$5,000	\$5,000	\$5,000	
01-641-6004	MAINT - NEIGHBORHOOD CENTER	\$279.48	\$76.95	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000	\$3,000	\$3,000	\$3,000	
01-641-6005	MAINT - MAINTENANCE YARD	\$1,586.86	\$392.78	\$60,000.00	\$60,000.00	\$60,000.00	\$257.04	\$1,162.72	\$75,000	\$75,000	\$75,000	\$75,000	
BUILDING MAINTENANCE		\$86,962.51	\$98,091.67	\$186,033.00	\$186,033.00	\$186,033.00	\$87,222.01	\$117,150.65	\$113,050	\$113,050	\$113,050	\$113,050	

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		CURRENT BUDGET		ACTUAL EXPERIENCES		PROJECTED YEAR-END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	OF 6-30-2022	YEAR-END	YEAR-END	YEAR 2023	YEAR 2023		
01-642-0101	SALARIES	\$158,860.07	\$187,731.62	\$246,535.00	\$246,535.00	\$246,535.00	\$131,655.61	\$175,540.81	\$250,746	\$250,746			
01-642-0103	OVERTIME	\$40.50	\$3,237.47	\$7,396.00	\$7,396.00	\$7,396.00	\$1,217.19	\$1,622.92	\$10,457	\$10,457			
01-642-0201	SOCIAL SECURITY	\$12,457.65	\$14,447.22	\$19,375.00	\$19,375.00	\$19,375.00	\$10,696.72	\$14,262.29	\$19,930	\$19,930			
01-642-0202	INSURANCE - GROUP	\$38,235.22	\$31,862.85	\$41,471.00	\$41,471.00	\$41,471.00	\$30,430.26	\$40,573.68	\$48,242	\$48,242			
01-642-0203	RETIREMENT	\$1,818.79	\$2,919.44	\$5,917.00	\$5,917.00	\$5,917.00	\$3,152.48	\$4,203.31	\$5,361	\$5,361			
01-642-0204	UNEMPLOYMENT	\$786.32	\$2,412.68	\$1,764.00	\$1,764.00	\$1,764.00	\$258.37	\$344.49	\$540	\$540			
01-642-0205	INS - WORKMEN'S COMP	\$3,804.86	\$3,463.00	\$3,463.00	\$3,463.00	\$3,463.00	\$6,903.25	\$9,204.33	\$7,810	\$7,810			
01-642-0501	SUPPLIES	\$63.43	\$1,065.52	\$2,500.00	\$2,500.00	\$2,500.00	\$483.06	\$1,113.81	\$2,500	\$2,500			
01-642-0502	FIELD SUPPLIES	\$8,530.31	\$6,312.43	\$8,000.00	\$8,000.00	\$8,000.00	\$5,735.36	\$7,769.95	\$8,000	\$8,000			
01-642-0510	UNIFORMS	\$3,781.18	\$3,716.45	\$2,500.00	\$2,500.00	\$2,500.00	\$1,725.13	\$2,300.17	\$2,500	\$2,500			
01-642-0700	MAINT - EQUIPMENT	\$630.11	\$2,818.43	\$5,000.00	\$5,000.00	\$5,000.00	\$828.43	\$2,771.24	\$5,000	\$5,000			
01-642-0701	MAINT - VEHICLES	\$1,792.10	\$1,513.07	\$2,500.00	\$2,500.00	\$2,500.00	\$362.90	\$1,283.87	\$4,000	\$4,000			
01-642-0707	MAINTENANCE - POOL	\$703.52	\$5,575.02	\$10,000.00	\$10,000.00	\$10,000.00	\$6,878.51	\$12,467.55	\$10,000	\$10,000			
01-642-0709	SUPPLIES - CIVIC CENTER	\$912.35	\$482.02	\$1,500.00	\$1,500.00	\$1,500.00	\$1,190.75	\$1,954.69	\$2,500	\$2,500			
01-642-0730	MAINT - ALL PARKS	\$14,351.69	\$19,490.61	\$20,000.00	\$20,000.00	\$20,000.00	\$12,561.48	\$17,958.60	\$20,000	\$20,000			
01-642-0731	LUJAN PARK - COUNCIL APPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0			
01-642-0732	TREE DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508.00	\$2,508.00	\$0	\$0			
01-642-0900	FUEL & OIL	\$7,205.37	\$6,979.95	\$7,500.00	\$7,500.00	\$7,500.00	\$5,811.40	\$8,548.53	\$10,000	\$10,000			
01-642-1101	Electricity	\$15,910.56	\$18,669.28	\$16,773.00	\$16,773.00	\$16,773.00	\$8,038.01	\$10,717.35	\$16,773	\$16,773			
01-642-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$5,376.00	\$5,376.00	\$5,376.00	\$5,376.00	\$4,307.25	\$5,743.00	\$6,167	\$6,167			
01-642-1500	TRAINING	\$0.00	\$2,705.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,485.00	\$1,485.00	\$1,500	\$1,500			
01-642-1501	TRAVEL	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500	\$1,500			
01-642-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0			
01-642-2700	TELEPHONE EXPENSES	\$4,823.07	\$4,820.65	\$4,000.00	\$4,000.00	\$4,000.00	\$3,866.36	\$5,155.15	\$5,500	\$5,500			
01-642-2750	CELL PHONE EXPENSES	\$1,557.87	\$1,296.72	\$1,800.00	\$1,800.00	\$1,800.00	\$964.77	\$1,286.36	\$1,800	\$1,800			
01-642-2800	DRUG TESTING	\$375.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0	\$0			
01-642-3500	MASTER PARK PLAN - ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0			
01-642-8001	LEASED VEHICLE	\$7,731.84	\$8,786.26	\$13,450.00	\$13,450.00	\$13,450.00	\$9,647.89	\$12,863.85	\$12,150	\$12,150			
01-642-8002	INTEREST - LEASED EQUIPMENT	\$4,342.89	\$3,288.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0			
01-642-9000	CIP-	\$0.00	\$0.00	\$20,250.00	\$20,250.00	\$20,250.00	\$0.00	\$0.00	\$0	\$0			
01-642-9001	CIP - PUBLO NUEVO PARK - TPWD	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000	\$75,000			
PARKS & POOL EXPENSES		\$288,714.70	\$338,970.15	\$525,670.00	\$525,670.00	\$525,670.00	\$250,708.18	\$416,678.96	\$527,977	\$527,977			

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		CURRENT BUDGET		ACTUAL EXPERIENCE		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	AS OF 6-30-2022	YEAR END	YEAR END	YEAR 2023	YEAR 2023	
01-644-0101	SALARIES	\$337,956.86	\$300,910.78	\$427,042.00	\$427,042.00	\$282,614.56	\$376,819.41	\$523,870					
01-644-0103	OVERTIME	\$4,500.86	\$4,649.11	\$12,812.00	\$12,812.00	\$1,873.20	\$2,497.60	\$21,835					
01-644-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0					
01-644-0201	SOCIAL SECURITY	\$25,801.31	\$23,122.90	\$33,561.00	\$33,561.00	\$20,441.25	\$27,255.00	\$41,637					
01-644-0202	INSURANCE - GROUP	\$73,507.66	\$55,643.38	\$76,029.00	\$76,029.00	\$47,906.68	\$63,875.57	\$80,404					
01-644-0203	RETIREMENT	\$3,798.66	\$5,708.64	\$10,250.00	\$10,250.00	\$6,272.61	\$8,363.48	\$11,201					
01-644-0204	UNEMPLOYMENT	\$1,311.16	\$1,764.00	\$2,772.00	\$2,772.00	\$361.38	\$481.84	\$1,170					
01-644-0205	INS - WORKMEN'S COMP	\$19,624.96	\$15,103.00	\$15,103.00	\$15,103.00	\$25,428.52	\$33,904.69	\$28,636					
01-644-0501	OFFICE SUPPLIES	\$629.17	\$2,496.96	\$3,500.00	\$3,500.00	\$1,185.61	\$1,827.60	\$3,500					
01-644-0502	FIELD SUPPLIES	\$13,322.07	\$8,717.77	\$16,000.00	\$16,000.00	\$8,824.40	\$13,963.23	\$16,000					
01-644-0510	UNIFORMS	\$5,097.43	\$4,963.26	\$6,500.00	\$6,500.00	\$2,403.81	\$3,205.08	\$6,500					
01-644-0700	MAINT - EQUIPMENT	\$9,464.79	\$43,944.13	\$20,000.00	\$20,000.00	\$24,670.40	\$33,827.20	\$45,000					
01-644-0701	MAINT - VEHICLES	\$6,371.51	\$2,336.84	\$10,000.00	\$10,000.00	\$4,286.98	\$5,715.97	\$12,000					
01-644-0718	STREET SIGNS	\$7,237.16	\$9,960.72	\$10,000.00	\$10,000.00	\$3,051.40	\$4,681.87	\$10,000					
01-644-0719	STREET MAINTENANCE MATERI	\$43,923.85	\$23,368.44	\$60,000.00	\$60,000.00	\$37,550.25	\$50,067.00	\$65,000					
01-644-0900	FUEL	\$12,448.59	\$12,279.57	\$15,000.00	\$15,000.00	\$9,388.46	\$13,317.95	\$15,000					
01-644-0901	OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0					
01-644-1101	ELECTRICITY	\$59,527.95	\$57,262.05	\$55,000.00	\$55,000.00	\$45,526.49	\$60,701.99	\$70,000					
01-644-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$7,282.00	\$7,282.00	\$7,282.00	\$6,414.00	\$8,552.00	\$6,515					
01-644-1500	TRAINING	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$5,000					
01-644-1501	TRAVEL	\$853.56	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$5,000					
01-644-1700	IT EQUIPMENT/ SOFTWARE	\$142.49	\$1,271.87	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000					
01-644-2000	CONTRACT	\$29,750.00	\$32,859.00	\$35,000.00	\$35,000.00	\$18,055.50	\$24,074.00	\$35,000					
01-644-2700	TELEPHONE EXPENSES	\$4,992.81	\$4,482.27	\$4,500.00	\$4,500.00	\$3,243.30	\$4,324.40	\$4,500					
01-644-2750	CELL PHONE EXPENSES	\$1,804.26	\$1,346.74	\$1,500.00	\$1,500.00	\$1,188.81	\$1,585.08	\$2,000					
01-644-2800	DRUG TESTING	\$125.00	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0					
01-644-3500	ENGINEERING	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0					
01-644-8001	LEASED VEHICLE	\$7,714.84	\$8,763.76	\$18,000.00	\$18,000.00	\$9,564.18	\$12,752.24	\$12,000					
01-644-8002	INTEREST - LEASED EQUIPMENT	\$4,347.63	\$3,298.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0					
01-644-8100	EASEMENT/ROAD SEAL (ANNUAL	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000					
01-644-9000	CAP IMPROVEMENT STREETS	\$207,640.92	\$163,911.27	\$350,000.00	\$340,000.00	\$44,570.22	\$209,426.96	\$324,546					
01-644-9001	CAP - STREET PROJECT FY20 &F1	\$756,760.52	\$511,427.34	\$550,000.00	\$550,000.00	\$165,788.89	\$482,570.80	\$98,000.00					
01-644-9002	ACCE STREET IMPROVMENTS	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$98,000.00	\$100,000					
STREET DEPT EXPENSES		\$1,640,656.02	\$1,308,934.52	\$1,846,726.00	\$1,846,726.00	\$770,610.90	\$1,542,790.96	\$1,448,313					



**ENTERPRISE
WATER – WASTE WATER –
SANITATION (ENVIRONMENTAL
SERVICES)**

PROPOSED 2022-2023

WATER · WASTE WATER · SANITATION

<u>REVENUE</u>	FY21-22 Budget	PROPOSED 22-23	DIFFERENCE	<u>EXPENSE</u>	FY21-22 Budget	PROPOSED 22-23	DIFFERENCE
NON DEPARTMENTAL	\$5,500	\$5,500	\$0	UTILITY BILLING	\$351,656	\$398,175	\$46,519
WATER	\$1,894,000	\$1,894,000	\$0	WATER	\$2,160,852	\$2,178,006	\$17,154
WASTE WATER	\$750,000	\$750,000	\$0	WASTE WATER	\$1,207,735	\$949,161	(\$28,574)
SANITATION	\$2,276,650	\$2,276,650	\$0	SANITATION	\$2,173,537	\$2,169,471	(\$4,066)
TRANSFERS/RESERVES/NET POSTIC	\$967,630	\$0	(\$967,630)	TRANSFERS	\$0	\$0	\$0
TOTAL	\$5,893,780	\$4,926,150	-\$967,630	TOTAL	\$5,893,780	\$5,694,814	-\$198,966

DIFFERENCE -\$768,664

FY 2021-2022 Estimated Net Position FY 2021 - 2022 Estimated Reserves

Water-Waste water-Sanitation

Beginning Net Position as of 9/30/2021	\$ 12,444,434.00	TexStar	\$ 1,245,750.00	**Includes ARPA First 1/2 of awarded funds Dedicated to WWTP
2021-2022 Projected Year End - Revenue	\$ 5,050,517.14	TxClass - Capital Improvements	\$ 282,000.00	**Dedicated to street paving
2021-2022 Projected Year End - Expenses	\$ 4,701,913.84	TxClass - Airport Reserves	\$ 28,385.00	**Dedicated TxDOT matching funds
Net Investment in Capital Assets	\$ 9,907,710.00	TxClass - HOT Reserve	\$ 86,375.00	
Restricted for Federal and State Grants	\$ -			
Restricted for Landfill Closure Costs	\$ 79,854.00	TxClass - Creek Project	\$ 50,000.00	**Splash Pad
Restricted for Debt Service	\$ -			
Unrestricted	\$ 2,805,473.30	TXClass - Generators	\$ 178,600.00	**August 2021 reassigned to emergency equipment
Estimated Net Position	\$ 12,793,037.30	TxClass - Fire Department	\$ 197,400.00	
Difference	\$ 348,603.30	TxClass - Water/Sewer Infrastructure	\$ 902,350.00	

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		CURRENT BUDGET		EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END	PROPOSED YEAR 2023
		YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022		
04-550-0500	RB 03 RESERVE INTEREST	\$824.68		\$0.00	\$0.00	\$146.76	\$195.68	\$0	\$0
04-550-0501	TXCLASS - INTEREST	\$9,355.56		\$1,500.00	\$1,500.00	\$2,179.12	\$2,905.49	\$2,500	\$2,500
	INTEREST RESERVE ACCOUNTS	\$10,180.24		\$1,500.00	\$1,500.00	\$2,325.88	\$3,101.17	\$2,500	\$2,500
04-551-7000	W/S/S INTEREST	\$14,049.86		\$2,500.00	\$2,500.00	\$3,621.74	\$4,828.99	\$2,500	\$2,500
04-551-7001	WATER CUSTOMER DEPOSIT INTI	\$2,049.42		\$1,500.00	\$1,500.00	\$1,000.93	\$1,334.57	\$1,500	\$1,500
04-551-9000	Overage in Cash Drawer	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
	INTEREST REVENUES	\$16,099.28		\$4,000.00	\$4,000.00	\$4,622.67	\$6,163.56	\$4,000	\$4,000
04-557-0601	WATER BILLING	\$1,516,345.87	\$1,624,102.22	\$1,800,000.00	\$1,800,000.00	\$1,280,855.83	\$1,707,781.11	\$1,800,000	\$1,800,000
04-557-0602	BULK WATER	\$11.33	\$37,058.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-557-0611	MISC INCOME	\$4,377.83	\$396.19	\$2,000.00	\$2,000.00	\$8,801.20	\$11,734.93	\$2,000	\$2,000
04-557-0612	RETURNED CHECK FEE	\$150.00	\$390.00	\$500.00	\$500.00	\$305.00	\$406.67	\$500	\$500
04-557-0613	TAMPERING FEE	\$0.00	\$300.00	\$1,500.00	\$1,500.00	\$5,168.56	\$6,891.41	\$1,500	\$1,500
04-557-1309	SERVICE RECONNECT	\$10,950.00	\$23,415.00	\$25,000.00	\$25,000.00	\$14,410.00	\$19,213.33	\$25,000	\$25,000
04-557-1600	INSURANCE CLAIMS	\$4,974.53	\$9,603.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-557-1901	ROAD CUT FEE	\$0.00	\$8,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$6,666.67	\$10,000	\$10,000
04-557-6500	WATER LINE EXTENSION FEES	\$3,800.79	\$18,500.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000	\$15,000
04-557-6600	WATER TAP FEES	\$10,600.00	\$44,854.80	\$40,000.00	\$40,000.00	\$19,846.36	\$26,461.81	\$40,000	\$40,000
04-557-7000	BILLING ADJUSTMENTS	-\$13,006.50	-\$55,693.57	\$0.00	\$0.00	-\$6,552.56	(\$8,736.75)	\$0	\$0
04-557-7005	CONTRIBUTED CAPITAL	\$4,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-557-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-557-9000	OVERAGE/UNDERAGE CASH DRA	\$89.32	-\$123.22	\$0.00	\$0.00	-\$63.11	(\$84.15)	\$0	\$0
04-557-9001	AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-557-9002	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$33,797.38	\$33,797.38	\$0	\$0
04-557-9800	BAD DEBT RECOVERY UTILITY D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
	WATER REVENUES	\$1,542,772.17	\$1,710,803.05	\$1,894,000.00	\$1,894,000.00	\$1,361,548.66	\$1,804,132.42	\$1,894,000	\$1,894,000
04-554-0602	SEWER BILLING	\$765,780.02	\$664,988.21	\$700,000.00	\$700,000.00	\$622,558.62	\$830,078.16	\$700,000	\$700,000
04-554-0605	LIQUID SEWAGE DUMPING FEE	\$16,900.00	\$23,758.50	\$25,000.00	\$25,000.00	\$11,800.00	\$15,733.33	\$25,000	\$25,000
04-554-0606	SEWER TAP FEES	\$15,700.00	\$27,150.00	\$25,000.00	\$25,000.00	\$20,400.00	\$27,200.00	\$25,000	\$25,000
04-554-0610	SEWER LINE EXTENSION FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-554-0611	MISC/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-554-0700	INFRASTRUCTURE IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-554-1901	ROAD CUT FEE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$666.67	\$0	\$0
04-554-7000	BILLING ADJUSTMENTS	-\$15.50	-\$4,394.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-554-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
	SEWER REVENUES	\$798,864.52	\$712,502.65	\$750,000.00	\$750,000.00	\$655,258.62	\$873,678.16	\$750,000	\$750,000

04-555-0603	SANITATION/RECYCLE BILLING	\$1,927,812.33	\$2,012,656.82	\$1,965,000.00	\$1,965,000.00	\$1,542,199.81	\$2,056,266.41	\$1,965,000
04-555-0604	SALES TAX COLLECTED	\$135,778.60	\$140,386.29	\$145,000.00	\$145,000.00	\$107,328.65	\$143,104.87	\$145,000
04-555-0611	MISC	\$150.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-555-7000	BILLING ADJUSTMENTS	-\$8.13	-\$16,085.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-555-7001	LANDFILL/ASSURANCE INTEREST	\$559.82	\$39.08	\$150.00	\$150.00	\$186.78	\$249.04	\$150
04-555-7500	LANDFILL LEASE	\$109,905.07	\$116,137.57	\$125,000.00	\$125,000.00	\$81,634.02	\$108,845.36	\$125,000
04-555-8000	KEEP ALPINE BEAUTIFUL (KAB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-555-8001	GRANT/REIMBURSEMENTS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-555-8002	COUNTY INTERLOCAL AGREEMENT	\$38,851.12	\$41,572.00	\$40,000.00	\$40,000.00	\$40,000.00	\$53,333.33	\$40,000
04-555-8003	TIRE DISPOSAL FEES	\$958.52	\$645.99	\$1,500.00	\$1,500.00	\$1,232.11	\$1,642.81	\$1,500
	SANITATION/RECYCLE REVENUE	\$2,213,958.08	\$2,298,352.56	\$2,276,650.00	\$2,276,650.00	\$1,772,581.37	\$2,363,441.83	\$2,276,650
04-599-9100	SYSTEM ADDED TRANSFER IN	\$387.93	\$0.00	\$967,630.00	\$967,630.00	\$0.00	\$0.00	\$0.00
04-599-9110	SYSTEM ADDED TRANSFER OUT	\$1,197.37	\$1,099.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS	\$1,585.30	\$1,099.43	\$967,630.00	\$967,630.00	\$0.00	\$0.00	\$0.00

ENTERPRISE WATERSEWER/SW

INCOME TOTALS	\$4,583,459.59	\$4,774,583.65	\$5,893,780.00	\$5,893,780.00	\$3,796,337.20	\$5,058,517.14	\$4,927,150
---------------	----------------	----------------	----------------	----------------	----------------	----------------	-------------

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENCE		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	AS OF 6-30-2022	YEAR END	YEAR END	YEAR 2023		
04-651-0100	FRANCHISE FEE	\$210,970.56	\$252,968.59	\$205,983.00	\$205,983.00	\$162,538.71	\$216,718.28	\$246,358			
04-651-0101	UTILITY CLERKS SALARY	\$64,271.90	\$70,209.14	\$59,008.00	\$59,008.00	\$38,379.99	\$51,173.32	\$62,175			
04-651-0103	OVERTIME	\$0.00	\$200.68	\$1,769.00	\$1,769.00	\$333.92	\$445.23	\$1,242			
04-651-0201	SOCIAL SECURITY	\$4,712.59	\$4,944.52	\$4,634.00	\$4,634.00	\$2,918.08	\$3,890.77	\$4,737			
04-651-0202	INSURANCE - GROUP	\$15,348.52	\$20,285.72	\$13,824.00	\$13,824.00	\$9,056.96	\$12,075.95	\$16,081			
04-651-0203	RETIREMENT	\$714.06	\$1,348.59	\$1,415.00	\$1,415.00	\$890.77	\$1,187.69	\$1,274			
04-651-0204	UNEMPLOYMENT	\$20.42	\$1,317.70	\$504.00	\$504.00	\$11.99	\$15.99	\$180			
04-651-0205	WORKMANS COMP	\$0.00	\$231.00	\$231.00	\$231.00	\$244.77	\$326.36	\$400			
04-651-0900	ADMINISTRATIVE FEE	\$9,797.00	\$10,673.02	\$10,788.00	\$10,788.00	\$8,091.00	\$10,788.00	\$7,229			
04-651-1303	AUTO & PROPERTY INSURANCE	\$17,934.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
04-651-1400	OFFICE SUPPLIES	\$1,176.90	\$1,553.47	\$2,500.00	\$2,500.00	\$3,254.99	\$5,699.40	\$7,500			
04-651-1401	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000			
04-651-1500	COPY EXPENSE-ALL EF DEPTS	\$5,990.05	\$4,887.59	\$6,000.00	\$6,000.00	\$3,567.21	\$4,756.28	\$6,000			
04-651-1602	MAILING - ALL EF DEPTS.	\$29,698.53	\$28,058.78	\$30,000.00	\$30,000.00	\$20,733.85	\$27,645.13	\$30,000			
04-651-1700	IT EQUIPMENT/ SOFTWARE	\$17,246.24	\$6,988.20	\$10,000.00	\$10,000.00	\$7,673.08	\$10,230.77	\$10,000			
04-651-1801	DUES/SUB/MEM - ALL EF DEPTS.	\$400.00	\$475.76	\$500.00	\$500.00	\$568.00	\$757.33	\$500			
04-651-1802	PUB/NOT/ADV - ALL EF DEPTS.	\$1,442.50	\$2,162.13	\$2,000.00	\$2,000.00	\$1,061.50	\$1,415.33	\$2,000			
04-651-1803	FINES & PENALTIES	\$0.00	\$472.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
04-651-1901	UNIFORMS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500			
UTILITY BILLING DEPARTMENT		\$379,723.48	\$406,777.61	\$351,656.00	\$351,656.00	\$259,324.82	\$347,125.84	\$398,175			

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		CURRENT BUDGET		ACTUAL EXPERIENCE AS OF YEAR END		PROPOSED YEAR END	
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	6-30-2022	YEAR END	YEAR 2023	
04-653-0090	ADMINISTRATIVE FEE	\$91,975.00	\$108,863.02	\$142,050.00	\$142,050.00	\$142,050.00	\$106,537.50	\$142,050.00	\$143,257		
04-653-0101	SALARIES	\$324,254.32	\$431,880.39	\$552,792.00	\$552,792.00	\$552,792.00	\$274,115.61	\$365,487.48	\$463,961		
04-653-0103	OVERTIME	\$27,578.84	\$35,359.65	\$27,640.00	\$27,640.00	\$27,640.00	\$21,333.59	\$28,444.79	\$29,503		
04-653-0201	SOCIAL SECURITY	\$25,720.28	\$34,112.53	\$44,287.00	\$44,287.00	\$44,287.00	\$22,092.83	\$29,457.11	\$36,064		
04-653-0202	INSURANCE - GROUP	\$51,351.27	\$74,051.87	\$96,811.00	\$96,811.00	\$96,811.00	\$48,006.07	\$64,008.09	\$96,484		
04-653-0203	RETIREMENT	\$3,767.59	\$8,808.83	\$12,741.00	\$12,741.00	\$12,741.00	\$6,775.02	\$9,033.36	\$9,701		
04-653-0204	UNEMPLOYMENT	\$1,645.63	\$3,958.57	\$4,032.00	\$4,032.00	\$4,032.00	\$592.40	\$789.87	\$1,170		
04-653-0205	INSURANCE - WORKMEN'S COMP	\$9,225.26	\$7,928.52	\$7,929.00	\$7,929.00	\$7,929.00	\$10,814.98	\$14,419.97	\$13,016		
04-653-0216	PENSION EXPENSE	-\$2,804.71	-\$24,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
04-653-0220	OPEB EXPENSE	\$3,576.45	\$5,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
04-653-0501	OFFICE SUPPLIES	\$2,692.59	\$3,515.41	\$4,000.00	\$4,000.00	\$4,000.00	\$1,753.11	\$2,436.69	\$4,000		
04-653-0502	FIELD SUPPLIES	\$8,675.09	\$15,103.49	\$15,000.00	\$15,000.00	\$15,000.00	\$7,723.67	\$12,590.75	\$16,000		
04-653-0503	SAFETY EQUIPMENT	\$2,556.88	\$4,450.86	\$5,000.00	\$5,000.00	\$5,000.00	\$4,028.86	\$5,371.81	\$6,000		
04-653-0508	CHEMICALS	\$10,760.61	\$14,615.06	\$12,000.00	\$12,000.00	\$12,000.00	\$14,217.18	\$18,956.24	\$19,000		
04-653-0510	UNIFORMS	\$5,943.89	\$6,644.77	\$6,000.00	\$6,000.00	\$6,000.00	\$4,537.94	\$6,050.59	\$7,000		
04-653-0700	MAINT - EQUIPMENT	\$10,523.26	\$20,890.82	\$15,000.00	\$15,000.00	\$15,000.00	\$3,423.64	\$5,182.89	\$15,000		
04-653-0701	MAINT - VEHICLES	\$11,019.79	\$24,438.20	\$15,000.00	\$15,000.00	\$15,000.00	\$9,692.74	\$14,223.97	\$18,000		
04-653-0711	DISTRIBUTION SYSTEM MAINT	\$71,797.14	\$79,117.28	\$150,000.00	\$150,000.00	\$150,000.00	\$67,321.46	\$107,107.33	\$150,000		
04-653-0900	FUEL & OIL	\$22,358.63	\$31,989.95	\$25,000.00	\$25,000.00	\$25,000.00	\$22,899.92	\$30,533.23	\$30,000		
04-653-1101	ELECTRICITY	\$86,782.32	\$101,986.09	\$95,000.00	\$95,000.00	\$95,000.00	\$59,319.77	\$79,093.03	\$95,000		
04-653-1200	FAR WT WATER PLANNING GROUF	\$1,831.52	\$1,981.52	\$1,982.00	\$1,982.00	\$1,982.00	\$0.00	\$0.00	\$2,000		
04-653-1301	INSURANCE - GENERAL & LIABILF	\$0.00	\$7,912.50	\$7,913.00	\$7,913.00	\$7,913.00	\$6,124.50	\$8,166.00	\$10,313		
04-653-1500	TRAINING	\$2,725.49	\$6,428.66	\$9,000.00	\$9,000.00	\$9,000.00	\$2,740.00	\$4,840.00	\$9,000		
04-653-1501	TRAVEL	\$934.30	\$354.90	\$3,000.00	\$3,000.00	\$3,000.00	\$1,477.26	\$1,969.68	\$4,500		
04-653-1600	BUILDING MAINTENANCE	\$4,065.41	\$1,592.25	\$30,000.00	\$30,000.00	\$30,000.00	\$1,028.45	\$2,037.93	\$30,000		
04-653-1700	IT EQUIPMENT/ SOFTWARE	\$3,612.84	\$5,522.44	\$10,000.00	\$10,000.00	\$10,000.00	\$66.49	\$88.65	\$10,000		
04-653-1701	CONSULTING/CONTRACT SERVICE	\$2,957.51	\$18,319.38	\$10,000.00	\$10,000.00	\$10,000.00	\$2,391.68	\$3,188.91	\$10,000		
04-653-1801	DUES/SUB/MEM	\$33.88	\$689.25	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000		
04-653-1902	ROAD REPAIR	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000		
04-653-2120	Contingency/MISC/OVOIDED	\$0.00	\$56.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
04-653-2124	PRO FOR BAD DEBTS	\$0.00	\$30,477.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
04-653-2700	TELEPHONE EXPENSES	\$7,131.78	\$9,684.42	\$8,500.00	\$8,500.00	\$8,500.00	\$7,751.41	\$10,335.21	\$10,500		
04-653-2750	CELL PHONE EXPENSES	\$12,333.09	\$10,166.76	\$10,000.00	\$10,000.00	\$10,000.00	\$6,589.89	\$8,786.52	\$11,000		

04-653-2800	DRUG TESTING	\$718.75	\$125.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0
04-653-3500	ENGINEERING	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$60,402.91	\$80,537.21	\$45,000	\$45,000
04-653-4000	JD WATER DISTRICT FEES	\$12,492.45	\$16,470.00	\$16,500.00	\$16,500.00	\$10,079.25	\$13,439.00	\$16,500	\$16,500
04-653-4802	SCADA	\$9,261.39	\$1,091.66	\$50,000.00	\$50,000.00	\$6,209.42	\$8,279.23	\$50,000	\$50,000
04-653-4803	MUSQUIZ WELL FIELD	\$7,919.09	-\$6,559.77	\$200,000.00	\$200,000.00	\$3,367.72	\$15,393.16	\$100,000	\$100,000
04-653-4804	MUSQUIZ PUMP STATION	\$191.80	\$4,729.62	\$35,000.00	\$35,000.00	\$475.29	\$633.72	\$35,000	\$35,000
04-653-4805	SUNNY GLENN WELL FIELD	\$10,145.78	-\$17,361.10	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000	\$50,000
04-653-4806	SUNNY GLENN PUMP STATION	\$1,947.99	\$1,667.72	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000	\$50,000
04-653-4901	SAMPLES	\$10,128.10	\$14,441.57	\$0.00	\$0.00	\$6,286.05	\$8,381.40	\$12,500	\$12,500
04-653-4902	TCEQ WATR FEE (YR#90220001)	\$7,301.00	\$7,301.00	\$7,500.00	\$7,500.00	\$7,301.00	\$9,734.67	\$10,000	\$10,000
04-653-6004	TANK MAINTENANCE	\$4,338.97	\$33,856.44	\$50,000.00	\$50,000.00	\$117.04	\$156.05	\$50,000	\$50,000
04-653-6100	SEP TCEQ ENFORCEMENT	\$0.00	\$1,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-653-6500	LINE EXTENSIONS/ NEW CONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-653-8001	LEASED VEHICLES	\$9,461.79	\$10,268.25	\$0.00	\$0.00	\$64,840.40	\$75,450.95	\$42,500	\$42,500
04-653-9301	Bond Issue Cost Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-653-9400	CIP - BACKHOE	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$90,000	\$90,000
04-653-9500	Depreciation Expense - Water	\$292,783.19	\$310,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9600	CIP - FIRE HYDRANTS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000	\$10,000
04-653-9700	LINE MAINTENANCE	\$0.00	\$41.98	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000	\$100,000
04-653-9800	BOND ADMINISTRATIVE FEE	\$1,100.00	\$1,100.00	\$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	\$0.00	\$0.00
04-653-9802	Interest - RB W&S Series 2003A	\$7,683.55	\$3,434.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9803	Principal - CO Series 2005 TWDB	\$0.00	\$0.00	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000	\$138,000
04-653-9805	Principal - CO Series 2011	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$28,600	\$28,600
04-653-9806	Interest - CO Series 2011	\$15,802.89	\$14,241.78	\$13,215.00	\$13,215.00	\$6,886.44	\$13,215.00	\$12,051	\$12,051
04-653-9807	Principal - GO Ref Bond Series 2011	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$62,000	\$62,000
04-653-9808	Interest - GO Ref Bond Series 2011	\$8,955.74	\$7,466.45	\$5,560.00	\$5,560.00	\$3,314.24	\$5,560.00	\$3,386	\$3,386
04-653-9922	INSURANCE CLAIMS - PROPERTY	\$5,691.31	\$10,852.26	\$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	\$0.00	\$0.00
WATER EXPENSES		\$1,230,969.74	\$1,527,007.41	\$2,160,852.00	\$2,160,852.00	\$1,107,035.73	\$1,429,830.50	\$2,178,000	\$2,178,000

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENC		ACTUAL EXPERIENC		ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENC AS PROJECTED		PROPOSED YEAR	
		2020	2021	2020	2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	OF 6-30-2022	YEAR END	YEAR 2023	YEAR 2023
04-654-0090	ADMINISTRATIVE FEE	\$45,353.00	\$60,950.02	\$88,611.00	\$88,611.00	\$88,611.00	\$88,611.00	\$88,611.00	\$88,611.00	\$73,842.50	\$98,456.67	\$70,308	\$70,308
04-654-0101	SALARIES	\$131,766.05	\$137,199.41	\$182,259.00	\$182,259.00	\$182,259.00	\$182,259.00	\$182,259.00	\$182,259.00	\$135,374.11	\$180,498.81	\$183,170	\$183,170
04-654-0103	OVERTIME	\$5,274.90	\$4,297.94	\$9,112.00	\$9,112.00	\$9,112.00	\$9,112.00	\$9,112.00	\$9,112.00	\$7,047.60	\$9,396.80	\$7,413	\$7,413
04-654-0201	SOCIAL SECURITY	\$10,343.90	\$10,202.34	\$14,602.00	\$14,602.00	\$14,602.00	\$14,602.00	\$14,602.00	\$14,602.00	\$10,339.12	\$13,785.49	\$14,541	\$14,541
04-654-0202	INSURANCE - GROUP	\$19,957.19	\$29,353.77	\$27,650.00	\$27,650.00	\$27,650.00	\$27,650.00	\$27,650.00	\$27,650.00	\$25,902.55	\$34,536.73	\$32,161	\$32,161
04-654-0203	RETIREMENT	\$1,547.51	\$2,668.59	\$4,459.00	\$4,459.00	\$4,459.00	\$4,459.00	\$4,459.00	\$4,459.00	\$3,276.17	\$4,368.23	\$3,912	\$3,912
04-654-0204	UNEMPLOYMENT	\$432.00	\$526.50	\$1,008.00	\$1,008.00	\$1,008.00	\$1,008.00	\$1,008.00	\$1,008.00	\$30.20	\$40.27	\$270	\$270
04-654-0205	INS - WORKMEN'S COMP	\$9,225.24	\$7,928.51	\$7,929.00	\$7,929.00	\$7,929.00	\$7,929.00	\$7,929.00	\$7,929.00	\$10,753.80	\$14,338.40	\$13,016	\$13,016
04-654-0216	PENSION EXPENSE	-\$968.46	-\$6,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-0220	OPEB EXPENSE	\$1,234.93	\$1,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-0501	OFFICE SUPPLIES	\$3,977.01	\$4,992.71	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,368.31	\$4,795.40	\$5,000	\$5,000
04-654-0502	FIELD SUPPLIES	\$143.53	\$1,218.68	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$238.80	\$389.09	\$1,000	\$1,000
04-654-0508	CHEMICALS - CHLORINE	\$11,561.47	\$12,598.42	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$9,454.06	\$12,605.41	\$14,300	\$14,300
04-654-0509	CHEMICALS - SULFER DIOXIDE	\$7,513.91	\$9,742.11	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,035.20	\$9,380.27	\$10,000	\$10,000
04-654-0510	UNIFORMS	\$1,207.34	\$1,818.83	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$484.19	\$645.59	\$2,400	\$2,400
04-654-0700	MAINT - EQUIPMENT	\$10,275.94	\$37,422.34	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$7,057.12	\$9,877.43	\$20,000	\$20,000
04-654-0701	MAINT - VEHICLES	\$1,685.03	-\$3,154.17	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$636.25	\$2,515.00	\$3,000	\$3,000
04-654-0704	WWTP FACILITY MAINT	\$32,602.45	\$64,674.84	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$6,870.88	\$13,361.11	\$85,000	\$85,000
04-654-0705	COLLECTION SYSTEM MAINTEN	\$13,697.71	\$41,087.12	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$32,087.75	\$42,783.67	\$75,000	\$75,000
04-654-0900	FUEL & OIL	\$7,543.90	\$5,828.42	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$6,130.09	\$8,173.45	\$14,000	\$14,000
04-654-1101	ELECTRICITY	\$35,361.12	\$33,679.87	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$19,712.83	\$26,283.77	\$45,000	\$45,000
04-654-1301	INSURANCE - GENERAL & LIABI	\$0.00	\$7,912.51	\$7,913.00	\$7,913.00	\$7,913.00	\$7,913.00	\$7,913.00	\$7,913.00	\$7,696.50	\$10,262.00	\$10,313	\$10,313
04-654-1500	TRAINING	\$1,233.00	\$2,838.40	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,008.70	\$1,344.93	\$2,500	\$2,500
04-654-1501	TRAVEL	\$1,236.81	\$1,663.46	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$619.79	\$826.39	\$3,000	\$3,000
04-654-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$118.49	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,334.97	\$1,779.96	\$10,000	\$10,000
04-654-1801	DUES/SUB/MEM	\$0.00	\$331.38	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0	\$0
04-654-1902	ROAD REPAIR	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000	\$20,000
04-654-2120	CONTINGENCY	\$0.00	\$1,545.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

04-654-2700	TELEPHONE EXPENSES	\$5,904.14	\$5,831.86	\$6,500.00	\$4,038.64	\$5,384.85	\$6,500
04-654-2750	CELL PHONE EXPENSES	\$1,557.85	\$1,273.98	\$2,000.00	\$844.22	\$1,125.63	\$2,000
04-654-2800	DRUG TESTING	\$156.25	\$0.00	\$250.00	\$0.00	\$0.00	\$0
04-654-3000	HEPATITIS SHOTS	\$95.00	\$1,200.00	\$500.00	\$75.00	\$100.00	\$500
04-654-3100	SAFETY EQUIPMENT	\$2,259.02	\$340.13	\$4,000.00	\$1,439.14	\$1,918.85	\$4,000
04-654-3500	ENGINEERING	\$6,000.00	\$19,594.62	\$2,500.00	\$68,282.26	\$91,043.01	\$5,000
04-654-4802	SCADA	\$132.99	\$11,195.03	\$3,000.00	\$1,420.00	\$4,120.00	\$5,000
04-654-4901	SAMPLES	\$9,120.96	\$6,914.86	\$10,000.00	\$4,965.27	\$6,620.36	\$10,000
04-654-4902	ANNUAL SEWER INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-654-4903	TCEQ (YR-010117-00)2 PRMTS	\$16,203.44	\$14,188.44	\$15,000.00	\$14,290.82	\$19,054.43	\$15,000
04-654-6100	TCEQ ENFORCEMENT	\$0.00	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0
04-654-8001	LEASED VEHICLE	\$1,722.47	\$1,227.81	\$5,856.00	\$4,248.58	\$5,664.77	\$5,856
04-654-9000	CIP - CLARIFIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-654-9001	CIP - WWTP	\$0.00	\$0.00	\$500,000.00	\$231,842.39	\$309,123.19	\$250,000
04-654-9500	Depreciation Expense - Sewer	\$186,861.78	\$197,462.00	\$0.00	\$0.00	\$0.00	\$0
04-654-9801	Principal - CO Combo Tax&Rev 2012	\$0.00	\$0.00	\$11,000.00	\$6,000.00	\$6,000.00	\$0
04-654-9802	Interest - CO Combo Tax&Rev 2012	\$878.48	\$592.98	\$486.00	\$84.60	\$112.80	\$0
SEWER EXPENSES		\$603,097.86	\$772,131.80	\$1,207,735.00	\$707,832.41	\$950,712.76	\$949,161

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2023	YEAR 2023
04-655-0090	ADMINISTRATIVE FEE	\$152,703.00	\$153,570.00	\$161,003.00	\$161,003.00	\$161,003.00	\$161,003.00	\$120,752.26	\$161,003.01	\$160,702	\$160,702
04-655-0101	SALARIES	\$53,324.49	\$68,256.00	\$102,898.00	\$102,898.00	\$102,898.00	\$102,898.00	\$53,826.58	\$71,768.77	\$82,794	\$82,794
04-655-0201	SOCIAL SECURITY	\$4,062.49	\$5,131.67	\$7,832.00	\$7,832.00	\$7,832.00	\$7,832.00	\$4,117.86	\$5,490.48	\$6,317	\$6,317
04-655-0202	INSURANCE - GROUP	\$8,431.04	\$6,033.52	\$13,824.00	\$13,824.00	\$13,824.00	\$13,824.00	\$4,767.31	\$6,356.41	\$12,299	\$12,299
04-655-0203	RETIREMENT	\$591.40	\$1,283.66	\$2,392.00	\$2,392.00	\$2,392.00	\$2,392.00	\$1,220.30	\$1,627.07	\$1,699	\$1,699
04-655-0204	UNEMPLOYMENT	\$313.23	\$932.93	\$1,008.00	\$1,008.00	\$1,008.00	\$1,008.00	\$249.28	\$332.37	\$360	\$360
04-655-0205	INS - WORKMEN'S COMP	\$2,512.80	\$2,674.00	\$2,674.00	\$2,674.00	\$2,674.00	\$2,674.00	\$7,993.42	\$10,657.89	\$8,285	\$8,285
04-655-0216	PENSION EXPENSE	-\$370.11	-\$3,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-655-0220	OPEB EXPENSE	\$471.95	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-655-0501	SUPPLIES	\$627.35	\$433.02	\$500.00	\$500.00	\$500.00	\$500.00	\$309.93	\$500.87	\$500	\$500
04-655-0502	FIELD SUPPLIES	\$1,116.75	\$1,053.08	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,131.00	\$1,508.00	\$1,800	\$1,800
04-655-0510	UNIFORMS	\$180.00	\$0.00	\$550.00	\$550.00	\$550.00	\$550.00	\$12.80	\$17.07	\$1,100	\$1,100
04-655-0604	SANITATION SALES TAX - STATE	\$135,170.40	\$132,519.60	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$112,337.39	\$149,783.19	\$145,000	\$145,000
04-655-0701	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$362.58	\$483.44	\$1,800	\$1,800
04-655-0900	FUEL & OIL	\$0.00	\$374.39	\$500.00	\$500.00	\$500.00	\$500.00	\$335.82	\$447.76	\$500	\$500
04-655-1101	ELECTRICITY	-\$2,510.38	\$285.74	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$283.31	\$377.75	\$1,250	\$1,250
04-655-1301	INSURANCE - GENERAL & LIABILI	\$0.00	\$481.00	\$481.00	\$481.00	\$481.00	\$481.00	\$471.75	\$629.00	\$565	\$565
04-655-1500	TRAINING	\$60.00	\$332.75	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000	\$1,000
04-655-1501	TRAVEL	\$0.00	\$1,105.14	\$500.00	\$500.00	\$500.00	\$500.00	\$176.67	\$235.56	\$500	\$500
04-655-2021	VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-655-2700	TELEPHONE EXPENSES	\$876.97	\$2,353.86	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,353.86	\$3,138.48	\$3,500	\$3,500
04-655-2750	CELL PHONE EXPENSES	\$1,091.64	\$1,149.64	\$900.00	\$900.00	\$900.00	\$900.00	\$1,308.98	\$1,745.31	\$2,000	\$2,000
04-655-2800	DRUG TESTING	\$62.50	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0	\$0
04-655-4902	TCEQ/SOLID WASTE(QTR-#2197)	\$13,724.92	\$12,327.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,327.97	\$12,437.29	\$12,500	\$12,500
04-655-5000	WASTE/RECYCLE COLL FEES	\$1,647,961.28	\$1,703,889.88	\$1,705,000.00	\$1,705,000.00	\$1,705,000.00	\$1,705,000.00	\$1,150,046.92	\$1,533,395.89	\$1,705,000	\$1,705,000
04-655-5001	TIPPING FEES DUE TO GENERAL F	\$0.00	\$1,044.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-655-8000	ENVIRONMENTAL SERVICES	\$15,280.55	\$18,860.80	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$8,900.26	\$12,309.13	\$20,000	\$20,000
04-655-8001	GRANTS	-\$2,181.68	\$8,483.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
04-655-9000	LANDFILL CLOSURE	\$50,335.00	\$78,132.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
SANITATION/RECYCLE EXPENSE		\$2,083,835.59	\$2,198,228.83	\$2,173,537.00	\$2,173,537.00	\$2,173,537.00	\$2,173,537.00	\$1,480,286.25	\$1,974,244.75	\$2,169,471	\$2,169,471



AIRPORT

PROPOSED 2022-2023

AIRPORT

REVENUE **FY21-22 Budget** **PROPOSED 22-23** **DIFFERENCE** **EXPENSE** **FY21-22 Budget** **PROPOSED 22-23** **DIFFERENCE**

AIRPORT \$655,536.00 \$676,000.00 \$20,464.00 **AIRPORT** \$655,536.00 \$761,203.59 \$105,667.59

DIFFERENCE **(85,204)**

FY 2021 - 2022 Estimated Reserves

FY 2021-2022 Net Position

Alpine Casparis Municipal Airport

Beginning Net Position as of 9/30/2021	\$ 5,377,993.00	TexStar	\$ 1,245,750.00	**Includes ARPA First 1/2 of awarded funds Dedicated to WWTP
2021-2022 Projected Year End - Revenue	\$964,037.66	TxClass - Capital Improvements	\$ 282,000.00	**Dedicated to street paving
2021-2022 Projected Year End - Expenses	\$ 872,795.36	TxClass - Airport Reserves	\$ 28,385.00	**Dedicated TxDOT matching funds
Net Investment in Capital Assets	\$ 5,125,633.00	TxClass - HOT Reserve	\$ 86,375.00	
Restricted for Federal and State Grants	\$ -			
Restricted for Landfill Closure Costs	\$ -	TxClass - Creek Project	\$ 50,000.00	**Splash Pad
Restricted for Debt Service				
Unrestricted	\$ 343,602.30	TXClass - Generators	\$ 178,600.00	**August 2021 reassigned to emergency equipment
Estimated Net Position	\$ 5,469,235.30	TxClass - Fire Department	\$ 197,400.00	
Difference	\$ 91,242.30	TxClass - Water/Sewer Infrastructure	\$ 902,350.00	

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENCES		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	YEAR 2022	OF 6-30-2022	YEAR END	YEAR END	YEAR 2023			
05-527-1602	FUEL SALES	\$575,559.81	\$695,975.23	\$610,000.00	\$610,000.00	\$610,000.00	\$660,530.69	\$880,707.59	\$650,000						
05-527-1603	OIL SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.86	\$14.48	\$0						
05-527-1604	MAP SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0						
05-527-1702	GROUND LEASE (HANGER)	\$18,804.33	\$16,448.18	\$14,000.00	\$14,000.00	\$14,000.00	\$14,404.80	\$15,282.90	\$15,500						
05-527-5100	TXDOT RAMP GRANT	\$6,073.27	\$7,660.67	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$35,000.00	\$10,000						
05-527-5110	OTHER AIRPORT GRANTS	\$85,041.00	\$0.00						\$0						
05-527-5200	MISC FEES/REFUNDS/INSURANCE	\$126.49	\$12.06	\$0.00	\$0.00	\$0.00	\$2.12	\$2.83	\$0						
05-527-5201	TEXAS CLASS - INTEREST	\$56.84	\$27.97	\$0.00	\$0.00	\$0.00	\$73.32	\$97.76	\$0						
05-527-5202	GRANT REIMBURSMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0						
05-527-5300	AUCTION SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0						
05-527-7001	AIRPORT BANK ACCT INTEREST	\$1,439.06	\$87.56	\$500.00	\$500.00	\$500.00	\$699.08	\$932.11	\$500						
05-527-7002	RESERVE ACCOUNT - CIP MATCH	\$0.00	\$0.00	\$21,036.00	\$21,036.00	\$21,036.00	\$0.00	\$0.00	\$0						
	AIRPORT REVENUE	\$687,100.80	\$720,211.67	\$655,536.00	\$655,536.00	\$655,536.00	\$707,720.87	\$964,037.66	\$676,000						
05-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0						
05-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0						
05-599-9120	SYSTEM ADDED TRANSFER WITHII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0						
	AIRPORT TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0						
ENTERPRISE AIRPORT															
INCOME TOTALS		\$687,100.80	\$720,211.67	\$655,536.00	\$655,536.00	\$655,536.00	\$707,720.87	\$964,037.66	\$676,000						

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		CURRENT BUDGET		ACTUAL EXPERIENCE		PROJECTED YEAR-END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	AS OF 6-30-2022	YEAR END	YEAR END	YEAR 2023	YEAR 2023		
05-627-0090	ADMINISTRATIVE FEE	\$42,673.00	\$49,007.02	\$48,558.00	\$48,558.00	\$36,418.50	\$48,558.00	\$48,558.00	\$56,385				
05-627-0101	SALARIES	\$83,778.35	\$125,549.43	\$95,063.00	\$95,063.00	\$71,750.32	\$95,667.09	\$95,667.09	\$97,953				
05-627-0103	OVERTIME	\$50.82	\$804.60	\$2,807.00	\$2,807.00	\$1,465.16	\$1,953.55	\$1,953.55	\$1,928				
05-627-0201	SOCIAL SECURITY	\$6,380.91	\$9,557.93	\$7,353.00	\$7,353.00	\$5,579.86	\$7,439.81	\$7,439.81	\$7,621				
05-627-0202	INSURANCE - GROUP	\$16,604.24	\$18,842.51	\$13,824.00	\$13,824.00	\$10,976.41	\$14,635.21	\$14,635.21	\$16,081				
05-627-0203	RETIREMENT	\$935.38	\$2,503.25	\$2,180.00	\$2,180.00	\$1,681.12	\$2,241.49	\$2,241.49	\$2,050				
05-627-0204	UNEMPLOYMENT	\$288.00	\$756.00	\$504.00	\$504.00	\$18.00	\$24.00	\$24.00	\$180				
05-627-0205	INS - WORKMEN'S COMP	\$1,927.13	\$2,052.00	\$2,052.00	\$2,052.00	\$3,015.26	\$4,020.35	\$4,020.35	\$3,061				
05-627-0216	PENSION EXPENSE	-\$4,263.02	-\$10,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0				
05-627-0220	OPEB EXPENSE	\$220.87	\$2,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0				
05-627-0501	SUPPLIES	\$1,535.60	\$1,354.34	\$1,500.00	\$1,500.00	\$1,451.69	\$1,935.59	\$1,935.59	\$1,600				
05-627-0502	FIELD SUPPLIES	\$126.23	\$0.00	\$200.00	\$200.00	\$206.79	\$275.72	\$275.72	\$500				
05-627-0510	UNIFORMS	\$0.00	\$146.09	\$150.00	\$150.00	\$101.98	\$135.97	\$135.97	\$300				
05-627-0601	LICENSES AND FEES	\$0.00	\$0.00	\$285.00	\$285.00	\$102.38	\$136.51	\$136.51	\$485				
05-627-0701	MAINT - EQUIPMENT	\$1,857.00	\$1,544.98	\$1,000.00	\$1,000.00	\$854.97	\$1,166.63	\$1,166.63	\$1,500				
05-627-0702	MAINT - VEHICLE	\$1,043.02	\$691.29	\$1,000.00	\$1,000.00	\$277.59	\$370.12	\$370.12	\$1,000				
05-627-0704	FACILITY MAINT	\$9,193.59	\$5,878.48	\$10,000.00	\$10,000.00	\$6,386.69	\$68,515.59	\$68,515.59	\$70,000				
05-627-0708	FIRE SAFETY INSPEC	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150				
05-627-0900	FUEL & OIL	\$504.20	\$1,083.88	\$800.00	\$800.00	\$942.88	\$1,257.17	\$1,257.17	\$1,200				
05-627-1001	MISC/VOIDED EXPENSES	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0				
05-627-1101	ELECTRICITY	\$5,738.16	\$5,512.64	\$5,500.00	\$5,500.00	\$3,294.02	\$4,392.03	\$4,392.03	\$5,500				
05-627-1301	AIRPORT LIABILITY INSURA	\$2,183.10	\$2,195.00	\$2,020.00	\$2,020.00	\$1,613.00	\$2,150.67	\$2,150.67	\$2,543				
05-627-1500	TRAINING	\$225.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500				
05-627-1501	TRAVEL	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$1,500				
05-627-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$8.83	\$1,500.00	\$1,500.00	\$179.98	\$239.97	\$239.97	\$1,500				
05-627-2000	AV/JET FUEL/OIL PURCHASE	\$351,481.32	\$423,678.24	\$403,410.00	\$403,410.00	\$387,122.90	\$516,163.87	\$516,163.87	\$450,000				
05-627-2120	AWOS CONTRACT	\$5,966.00	\$5,966.00	\$5,966.00	\$5,966.00	\$0.00	\$0.00	\$0.00	\$5,966				
05-627-2700	TELEPHONE EXPENSES	\$5,685.43	\$6,484.45	\$5,500.00	\$5,500.00	\$4,243.84	\$5,658.45	\$5,658.45	\$5,500				
05-627-2750	CELL PHONE EXPENSE	\$1,038.58	\$959.07	\$1,000.00	\$1,000.00	\$643.18	\$857.57	\$857.57	\$1,000				
05-627-4902	TCEQ - STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200				
05-627-5600	FY 20 CIP - 10% MATCH -	\$0.00	\$0.00	\$42,414.00	\$42,414.00	\$95,000.00	\$95,000.00	\$95,000.00	\$25,000				
05-627-9500	DEPRECIATION	\$207,444.60	\$209,678.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0				
Airport Expenses		\$742,617.51	\$806,255.37	\$655,536.00	\$655,536.00	\$633,326.52	\$872,795.36	\$872,795.36	\$761,204				



HOTEL OCCUPANCY TAX (HOT)
PROPOSED 2022-2023

TOURISM

REVENUE **FY21-22 Budget** **PROPOSED 22-23** **DIFFERENCE** **EXPENSE** **FY21-22 Budget** **PROPOSED 22-23** **DIFFERENCE**

TOURISM \$879,859.00 \$625,000 \$254,859 **TOURISM** \$879,859.00 \$230,398 \$879,859.00

DIFFERENCE \$394,602

FY 2021-2022 Estimated Fund Balance

FY 2021 - 2022 Estimated Reserves

ALL FUNDS RESTRICTED TO HOT

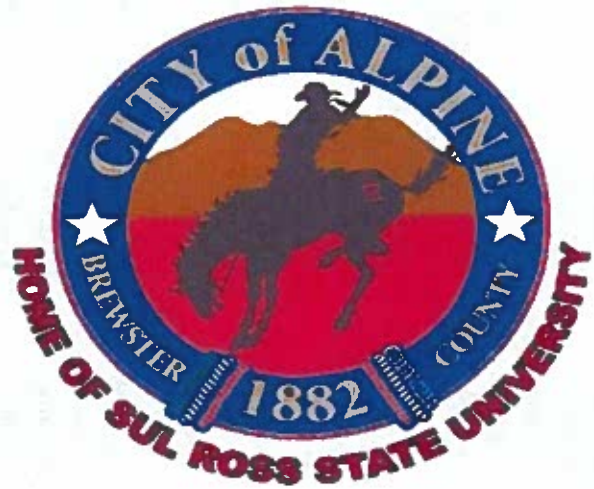
Beginning Fund Balance 9/30/2021	\$ 1,196,749.00	TexStar	\$ 1,245,750.00	**Includes ARPA First 1/2 of awarded funds Dedicated to WWTP
2021-2022 Projected Year End - Revenue	\$ 657,831.96	TxClass - Capital Improvements	\$ 282,000.00	**Dedicated to street paving
2021-2022 Projected Year End - Expenses	\$ 773,852.88	TxClass - Airport Reserves	\$ 28,385.00	**Dedicated TxDOT matching funds
Restricted Fund Balance	\$ 1,155,513.08	TxClass - HOT Reserve	\$ 86,375.00	
Committed Fund Balance	\$ -			
Other Committed Fund Balance	\$ -	TxClass - Creek Project	\$ 50,000.00	**Splash Pad
Unassigned Fund Balance	\$ -	TXClass - Generators	\$ 178,600.00	**August 2021 reassigned to emergency equipment
Estimated Total Fund Balance	\$ 1,080,728.08	TxClass - Fire Department	\$ 197,400.00	
Difference	\$ (116,020.92)	TxClass - Water/Sewer Infrastructure	\$ 902,350.00	

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ORG BUDGET YEAR 2022	CURRENT BUDGET YEAR 2022	ACTUAL EXPERIENCE OF 6-30-2022	PROJECTED YEAR-END		PROPOSED YEAR 2023
		YEAR 2020	YEAR 2021				YEAR-END	YEAR-END	
06-556-0408	HOT HOTEL OCCUPANCY TAX	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$625,000
06-556-0410	HOT INTEREST ACCT #7082339	\$6,632.06	\$501.12	\$0.00	\$0.00	\$2,532.27	\$3,376.36	\$3,376.36	
06-556-0411	TEXAS CLASS - INTEREST	\$1,029.91	\$85.27	\$0.00	\$0.00	\$222.76	\$297.01	\$297.01	
06-556-0412	STR PERMIT FEE	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,900.00	\$7,866.67	\$7,866.67	
06-556-0413	GO TEXAN REIMBURSEMENT	\$0.00	\$3,750.01	\$0.00	\$0.00	\$2,697.51	\$3,596.68	\$3,596.68	
06-556-0501	HOT - VALUE LODGE/ALPINE LODGIN	\$3,286.70	\$37,628.23	\$0.00	\$0.00	\$25,848.47	\$34,464.63	\$34,464.63	
06-556-0502	HOT - ANTELOPE LODGE	\$20,826.28	\$33,282.76	\$0.00	\$0.00	\$19,760.28	\$26,347.04	\$26,347.04	
06-556-0503	HOT - QUALITY INN	\$64,585.82	\$102,774.76	\$0.00	\$0.00	\$71,224.80	\$94,966.40	\$94,966.40	
06-556-0504	HOT - HIGHLAND INN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0505	HOT - THE HOLLAND HOTEL	\$39,836.39	\$58,282.74	\$0.00	\$0.00	\$34,536.93	\$46,049.24	\$46,049.24	
06-556-0506	HOT - LA LOMA INN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0507	HOT - MOTEL BIEN VENIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0508	HOT - TRAVEL LODGE/OAK TREE INN	\$11,688.22	\$15,515.31	\$0.00	\$0.00	\$10,820.98	\$14,427.97	\$14,427.97	
06-556-0509	HOT - STUDIO GUEST HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0511	HOT - AMERICA'S BEST/SUNDAY HOL	\$9,694.01	\$57,254.29	\$0.00	\$0.00	\$38,723.05	\$51,630.73	\$51,630.73	
06-556-0512	HOT - THE WHITE HOUSE INN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0513	HOT - THE MAVERICK INN	\$20,059.49	\$34,040.92	\$0.00	\$0.00	\$17,645.79	\$23,527.72	\$23,527.72	
06-556-0514	HOT - QUARTER CIRCLE 7	\$31,730.48	\$68,015.79	\$0.00	\$0.00	\$46,090.37	\$61,453.83	\$61,453.83	
06-556-0515	HOT - ALPINE GUEST LOFTS	\$843.12	\$1,518.09	\$0.00	\$0.00	\$1,583.60	\$2,111.47	\$2,111.47	
06-556-0516	HOT - HAMPTON INN	\$102,980.01	\$138,008.73	\$0.00	\$0.00	\$90,715.99	\$120,954.65	\$120,954.65	
06-556-0517	HOT - BREWSTER CO. LODGING	\$1,373.72	\$2,170.77	\$0.00	\$0.00	\$1,257.24	\$1,676.32	\$1,676.32	
06-556-0518	HOT - CASA VIDA	\$1,155.56	\$2,206.26	\$0.00	\$0.00	\$1,342.28	\$1,789.71	\$1,789.71	
06-556-0519	HOT - HOLIDAY INN EXPRESS	\$101,732.18	\$120,179.28	\$0.00	\$0.00	\$77,328.31	\$103,104.41	\$103,104.41	
06-556-0520	HOT - STONE HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0521	CAVE MESA	\$1,206.67	\$2,006.76	\$0.00	\$0.00	\$692.29	\$923.05	\$923.05	
06-556-0522	CASITA OM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0523	LITTLE TIN GUEST HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0524	SUNSHINE RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0525	HOT - AMERICANA GUEST QTRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0526	KIOWA 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0527	BUDDY/LESLIE BISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0528	KIOWA	\$155.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0529	Alpine Vacation Rentals, LLC	\$3,326.27	\$5,351.93	\$0.00	\$0.00	\$2,581.96	\$3,442.61	\$3,442.61	
06-556-0530	HOT - Alpine Creek Cottage, L.L.C.	\$2,727.73	\$4,465.15	\$0.00	\$0.00	\$1,998.71	\$2,664.95	\$2,664.95	
06-556-0531	HUANG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0532	Lockhart Hacienda	\$1,662.18	\$2,280.04	\$0.00	\$0.00	\$1,198.68	\$1,598.24	\$1,598.24	
06-556-0533	HOT - TINY HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0534	HOT - Alpine Guest Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0535	Marsha Wells-Sole Prop	\$893.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0536	Casa Blanca	\$2,660.55	\$5,940.96	\$0.00	\$0.00	\$2,447.00	\$3,262.67	\$3,262.67	

06-556-0537	ZIMMER - GATED GARDENS	\$1,953.32	\$2,403.87	\$0.00	\$0.00	\$1,504.18	\$2,005.57
06-556-0538	DESERT PEARL	\$427.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0539	PURPLE DOOR GUESTHOUSE	\$552.66	\$892.89	\$0.00	\$0.00	\$472.77	\$630.36
06-556-0540	SUE'S CASA	\$563.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0541	JESSICA POSTOL - AIRBNB	\$407.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0542	R & S GARCIA	\$196.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0543	RIPPEL - BRBO	\$515.78	\$0.00	\$0.00	\$0.00	\$294.49	\$392.65
06-556-0544	DOWNTOWN CASITA - WILLIAMS	\$994.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0545	PAJARO BLANCO - ANNE HILSCHER	\$186.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0546	TED ST CASITA - BOW	\$112.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0547	ALPINE SUNSET RETREAT	\$61.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0548	BOMBERO 18, LLC	\$839.39	\$2,159.71	\$0.00	\$0.00	\$1,033.00	\$1,377.33
06-556-0549	LANGRIDGE LODGE	\$268.32	\$829.72	\$0.00	\$0.00	\$214.62	\$286.16
06-556-0550	LUXURY FARM HOUSE	\$468.65	\$261.77	\$0.00	\$0.00	\$730.23	\$973.64
06-556-0551	WEST TEXAS GETAWAY	\$18.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0552	ALPINE PROPERTY RENTALS	\$2,324.44	\$3,703.62	\$0.00	\$0.00	\$3,035.22	\$4,046.96
06-556-0553	SKYE BLUE SERVICES- PEACH HOUSE	\$1,527.66	\$3,142.37	\$0.00	\$0.00	\$1,631.23	\$2,174.97
06-556-0554	QUIETT - HANCOCK HOUSE	\$178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0555	TEXSKY - BIRDNEST	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0556	HINSHAW - CASE PINON	\$340.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0557	EVANS - MURAL HOUSE	\$324.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0558	CONCHA RAMOS	\$607.90	\$218.97	\$0.00	\$0.00	\$343.50	\$458.00
06-556-0559	WINDMILL HOUSE - HURST	\$160.30	\$2,406.10	\$0.00	\$0.00	\$748.10	\$997.47
06-556-0560	EL NIDO - SANDRA PRATT	\$322.41	\$1,002.92	\$0.00	\$0.00	\$416.22	\$554.96
06-556-0561	KIM LANGRIDGE - LANGRIDGE LODG	\$72.65	\$0.00	\$0.00	\$0.00	\$89.39	\$119.19
06-556-0562	COVINGTON - BEACH HOUSE	\$569.63	\$1,240.88	\$0.00	\$0.00	\$756.32	\$1,008.43
06-556-0563	ALPINE BED & BREAKFAST - RABBITS	\$1,011.15	\$7,519.99	\$0.00	\$0.00	\$7,116.79	\$9,489.05
06-556-0564	TEAM HOUSING	\$42.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0565	SOUTHERN CHARM - MCGUIRE	\$320.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0566	DANNICA INVESTMENTS - M. QUIRO	\$270.83	\$5,236.38	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0567	ALPINE 360 PROPERTIES	\$249.76	\$299.04	\$0.00	\$0.00	\$0.00	\$0.00

06-556-0568	CASA ACERO - EAGLE PASS	\$0.00	\$2,901.32	\$0.00	\$0.00	\$0.00	\$1,585.60	\$2,114.13
06-556-0569	CAJITA VERDE - BLECHA	\$0.00	\$708.50	\$0.00	\$0.00	\$0.00	\$548.38	\$731.17
06-556-0570	PAIGE LOSOYA - CACTUS STREET	\$0.00	\$1,288.90	\$0.00	\$0.00	\$0.00	\$493.29	\$657.72
06-556-0571	ADOBE VISTA - SCHWERTFEGER	\$0.00	\$1,380.37	\$0.00	\$0.00	\$0.00	\$1,185.76	\$1,581.01
06-556-0572	EL NOPAL CASITA - LIMROTHEY	\$0.00	\$2,332.23	\$0.00	\$0.00	\$0.00	\$797.70	\$1,063.60
06-556-0573	5TH STREET - ROGGOW	\$0.00	\$1,522.11	\$0.00	\$0.00	\$0.00	\$386.24	\$514.99
06-556-0574	BIRD'S NEST - BRANT	\$0.00	\$442.38	\$0.00	\$0.00	\$0.00	\$582.36	\$776.48
06-556-0575	MYERS - 202 LOCKHART	\$0.00	\$388.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0576	CASA OCOTILLO - HARPOLD	\$0.00	\$1,002.48	\$0.00	\$0.00	\$0.00	\$1,608.95	\$2,145.27
06-556-0577	OH HI HOUSE - BIENVENIDO BIG BEN	\$0.00	\$323.05	\$0.00	\$0.00	\$0.00	\$1,033.23	\$1,377.64
06-556-0578	THE VILLA	\$0.00	\$902.76	\$0.00	\$0.00	\$0.00	\$772.53	\$1,030.04
06-556-0579	CASA DE ARROZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.30	\$817.73
06-556-0580	THE COWBOY HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.29	\$956.39
06-556-0581	LAST MINUTE MELODY-GONZALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.66	\$951.55
06-556-0582	FOURTH & LONG-SUGAR MOON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.19	\$824.25
06-556-0583	KATHRYN'S KORNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.60	\$1,167.47
06-556-0584	SUNCATCHER-GONZALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.85	\$182.47
06-556-0585	LA PALOMA-BRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.74	\$175.65
06-556-9920	MISC/CONTRIBUTIONS	\$0.00	\$8.63	\$279,859.00	\$279,859.00	\$5,037.97	\$6,717.29	\$6,717.29
Promotion & Tourism Revenues		\$446,157.00	\$745,728.46	\$879,859.00	\$879,859.00	\$493,373.97	\$657,831.96	\$625,000.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE YEAR 2020		ACTUAL EXPERIENCE YEAR 2021		ORG BUDGET YEAR 2022		CURRENT BUDGET YEAR 2022		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END		PROPOSED YEAR 2023	
		EXPERIENCE YEAR	ACTUAL EXPERIENCE	EXPERIENCE YEAR	ACTUAL EXPERIENCE	BUDGET YEAR 2022	BUDGET YEAR 2022	BUDGET YEAR 2022	BUDGET YEAR 2022	EXPERIENCE AS OF 6-30-2022	EXPERIENCE AS OF 6-30-2022	PROJECTED YEAR END	PROJECTED YEAR END	PROPOSED YEAR 2023	PROPOSED YEAR 2023
06-656-0100	7 % FISCAL FEE	\$45,436.00	\$46,803.00	\$38,618.00	\$38,618.00	\$38,618.00	\$38,618.00	\$38,618.00	\$28,963.51	\$38,618.00	\$38,618.00	\$38,618.00	\$30,978	\$30,978	
06-656-0101	SALARIES - VISITOR CENTER EMP	\$37,268.80	\$41,182.00	\$58,522.00	\$58,522.00	\$58,522.00	\$58,522.00	\$58,522.00	\$34,666.32	\$58,522.00	\$46,221.76	\$46,221.76	\$59,935	\$59,935	
06-656-0103	OVERTIME	\$0.00	\$157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.50	\$0.00	\$206.00	\$206.00	\$900	\$900	
06-656-0201	SOCIAL SECURITY	\$2,919.09	\$3,147.73	\$4,458.00	\$4,458.00	\$4,458.00	\$4,458.00	\$4,458.00	\$2,663.83	\$4,458.00	\$3,551.77	\$3,551.77	\$4,642	\$4,642	
06-656-0202	INSURANCE	\$5,605.28	\$72.00	\$6,913.00	\$6,913.00	\$6,913.00	\$6,913.00	\$6,913.00	\$54.00	\$6,913.00	\$72.00	\$72.00	\$8,040	\$8,040	
06-656-0203	RETIREMENT	\$430.80	\$790.47	\$1,362.00	\$1,362.00	\$1,362.00	\$1,362.00	\$1,362.00	\$801.33	\$1,362.00	\$1,068.44	\$1,068.44	\$1,249	\$1,249	
06-656-0204	UNEMPLOYMENT	\$228.26	\$252.00	\$504.00	\$504.00	\$504.00	\$504.00	\$504.00	\$11.97	\$504.00	\$15.96	\$15.96	\$180	\$180	
06-656-0205	WORKMEN'S COMP	\$0.00	\$71.00	\$71.00	\$71.00	\$71.00	\$71.00	\$71.00	\$61.20	\$71.00	\$81.60	\$81.60	\$100	\$100	
06-656-0501	VC - SUPPLIES	\$1,302.05	\$2,701.66	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,639.64	\$3,500.00	\$3,519.52	\$3,519.52	\$4,500	\$4,500	
06-656-1001	MISC/OIDED	\$0.00	\$25.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
06-656-1101	VC - ELECTRICITY	\$1,233.69	\$665.69	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$266.39	\$1,500.00	\$355.19	\$355.19	\$1,500	\$1,500	
06-656-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$220.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$516	\$516	
06-656-1500	VC - TRAINING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$490.00	\$1,000.00	\$653.33	\$653.33	\$1,000	\$1,000	
06-656-1501	VC - TRAVEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$675.50	\$6,000.00	\$900.67	\$900.67	\$6,000	\$6,000	
06-656-1602	VC - POSTAGE	\$1,000.00	\$2,634.71	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,484.93	\$1,000.00	\$1,979.91	\$1,979.91	\$2,500	\$2,500	
06-656-1700	IT EQUIPMENT/ SOFTWARE	\$417.99	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$859.89	\$1,400.00	\$1,146.52	\$1,146.52	\$1,400	\$1,400	
06-656-1801	VC - SUBSCRIPTIONS	\$0.00	\$293.76	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500	\$500	
06-656-1900	VC - PRINTING/ADVERTISING	\$0.00	\$333.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$160.00	\$1,500.00	\$600.00	\$600.00	\$1,500	\$1,500	
06-656-2121	FACILITY MAINT/EQUIPMENT	\$27,041.48	\$4,232.89	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$29,361.75	\$35,500.00	\$42,349.31	\$42,349.31	\$25,000	\$25,000	
06-656-2700	VC - TELEPHONE/INTERNET	\$2,064.63	\$2,109.36	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,449.07	\$2,000.00	\$1,932.09	\$1,932.09	\$2,000	\$2,000	
06-656-5102	TOURISM DIRECTOR CONTRACT	\$56,061.94	\$74,244.96	\$74,246.00	\$74,246.00	\$74,246.00	\$74,246.00	\$74,246.00	\$55,684.44	\$74,246.00	\$74,245.92	\$74,245.92	\$77,958	\$77,958	
06-656-5104	PROMOTION / ADVERTISING	\$179,711.48	\$217,344.49	\$248,226.00	\$248,226.00	\$248,226.00	\$248,226.00	\$248,226.00	\$125,328.46	\$248,226.00	\$254,925.95	\$254,925.95			
06-656-5105	PROMOTION OF THE ARTS	\$45,411.75	\$61,109.44	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$54,373.80	\$75,000.00	\$75,105.07	\$75,105.07			
06-656-5106	HISTORICAL RESTORATION/PRESERV	\$12,910.17	\$3,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$3,669.79	\$10,000.00	\$4,893.05	\$4,893.05			
06-656-5109	SPORTING EVENTS	\$3,000.00	\$20,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00			
06-656-5111	TRANSPORTATION SYSTEM	\$1,267.01	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$1,333.33	\$1,333.33			
06-656-5115	SIGNAGE	\$825.00	\$3,425.49	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00			
06-656-5116	GO TEXAN GRANT	\$0.00	\$3,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$645.00	\$645.00			
06-656-5200	VISITOR CENTER REMODEL	\$0.00	\$61,166.54	\$280,599.00	\$280,599.00	\$280,599.00	\$280,599.00	\$280,599.00	\$219,432.49	\$280,599.00	\$219,432.49	\$219,432.49			
06-656-9000	RESERVES/FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PROMOTION & TOURISM Expenses		\$424,135.42	\$550,233.58	\$879,859.00	\$879,859.00	\$879,859.00	\$879,859.00	\$879,859.00	\$564,897.81	\$879,859.00	\$773,852.88	\$773,852.88	\$230,398	\$230,398	



GAS DEPARTMENT
PROPOSED 2022-2023

GAS DEPARTMENT

<u>REVENUE</u>	FY21-22 Budget	PROPOSED 22-23	DIFFERENCE	<u>EXPENSE</u>	FY21-22 Budget	PROPOSED 22-23	DIFFERENCE
GAS	\$2,026,970.00	\$2,067,000	-\$40,030	GAS	\$2,026,970.00	\$2,094,217	(\$67,246.99)

DIFFERENCE (\$7,247)

FY 2021-2022 Estimated Net Position

FY 2021 - 2022 Estimated Reserves

Gas Utility

Beginning Net Position as of 9/30/2021	\$ 2,561,995.00	TexStar	\$ 1,245,750.00	**Includes ARPA First 1/2 of awarded funds Dedicated to WWTP
2021-2022 Projected Year End - Revenue	\$ 2,157,867.25	TxClass - Capital Improvements	\$ 282,000.00	**Dedicated to street paving
2021-2022 Projected Year End - Expenses	\$ 1,822,686.83	TxClass - Airport Reserves	\$ 28,385.00	**Dedicated TxDOT matching funds
Net Investment in Capital Assets	\$ 1,596,793.00	TxClass - HOT Reserve	\$ 86,375.00	
Restricted for Federal and State Grants	\$ -			
Restricted for Landfill Closure Costs	\$ -	TxClass - Creek Project	\$ 50,000.00	**Splash Pad
Restricted for Debt Service	\$ -			
Unrestricted	\$ 1,300,382.43	TXClass - Generators	\$ 178,600.00	**August 2021 reassigned to emergency equipment
Estimated Net Position	\$ 2,897,175.43	TxClass - Fire Department	\$ 197,400.00	
Difference	\$ 335,180.43	TxClass - Water/Sewer Infrastructure	\$ 902,350.00	

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENCE AS OF 6-30-2022		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	OF 6-30-2022	YEAR END	YEAR END	YEAR 2023	YEAR 2023	YEAR 2023	
08-558-0110	NATURAL GAS SALES - ALPINE	\$1,407,100.45	\$1,453,952.30	\$1,626,690.00	\$1,626,690.00	\$1,626,690.00	\$1,317,209.37	\$1,756,279.16	\$1,675,000				
08-558-0120	NATURAL GAS SALES - FT. DAVIS	\$256,066.01	\$251,888.54	\$299,730.00	\$299,730.00	\$299,730.00	\$230,842.52	\$307,790.03	\$300,000				
08-558-0200	SERVICE FEES - ALPINE	\$8,950.00	\$8,690.00	\$10,000.00	\$10,000.00	\$10,000.00	\$6,790.00	\$9,053.33	\$10,000				
08-558-0201	SERVICE FEES - FT. DAVIS	\$1,400.00	\$1,215.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,240.00	\$1,653.33	\$2,500				
08-558-0240	SERVICE TAP FEES - ALPINE	\$5,207.86	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$8,250.00	\$11,000.00	\$5,000				
08-558-0241	SERVICE TAP FEES - FT. DAVIS	\$1,875.00	\$3,125.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,375.00	\$3,166.67	\$2,500				
08-558-0242	EXTENSION FEE - ALPINE	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0				
08-558-0243	EXTENSION FEE - FORT DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0				
08-558-0250	PENALTY FEES - ALPINE	\$5,533.12	\$10,126.08	\$10,000.00	\$10,000.00	\$10,000.00	\$11,163.50	\$14,884.67	\$1,250				
08-558-0251	PENALTY FEES - FT. DAVIS	\$1,395.73	\$1,598.58	\$1,800.00	\$1,800.00	\$1,800.00	\$1,901.81	\$2,535.75	\$2,000				
08-558-0400	MISC. INCOME	\$1,305.53	\$511.16	\$1,250.00	\$1,250.00	\$1,250.00	\$667.53	\$890.04	\$1,250				
08-558-0401	GAS BANK ACCT INT	\$10,445.38	\$551.84	\$1,500.00	\$1,500.00	\$1,500.00	\$2,982.73	\$3,976.97	\$2,500				
08-558-0402	WC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0				
08-558-0403	WTG ROYALTIES	\$4,343.78	\$8,606.35	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000				
08-558-0500	SALES TAX COLLECTED	\$51,333.04	\$44,346.56	\$52,000.00	\$52,000.00	\$52,000.00	\$36,703.46	\$48,937.95	\$52,000				
08-558-0612	FY20 - NSF - RETURNED CHECK FEI	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$210.00	\$280.00	\$0				
08-558-1901	ROAD CUT FEE	\$0.00	\$500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000				
08-558-7000	BILLING ADJUSTMENTS	-\$1,479.36	-\$9,138.18	\$0.00	\$0.00	\$0.00	-\$4,160.84	-\$5,547.79					
08-558-7001	GAS CUSTOMER DEPOSIT INTERE	\$1,359.14	\$104.89	\$500.00	\$500.00	\$500.00	\$625.36	\$833.81	\$500				
08-558-9000	AUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$2,133.33	\$2,500				
08-558-9001	CAPITAL CONTRIBUTIONS	\$0.00	\$46,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0				
GAS REVENUES		\$1,754,855.68	\$1,830,149.12	\$2,026,970.00	\$2,026,970.00	\$2,026,970.00	\$1,618,400.44	\$2,157,867.25	\$2,067,000				

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ACTUAL EXPERIENCE		ORG BUDGET		CURRENT BUDGET		ACTUAL EXPERIENCE		PROJECTED YEAR END		PROPOSED YEAR 2023	
		YEAR 2020	YEAR 2021	YEAR 2021	YEAR 2022	YEAR 2022	YEAR 2022	OF 6-30-2022	YEAR END	YEAR END	YEAR 2023	YEAR 2023			
08-658-0090	ADMINISTRATIVE FEE	\$135,840.00	\$140,276.02	\$149,889.00	\$149,889.00	\$112,416.75	\$149,889.00	\$149,889.00	\$149,889.00	\$149,889.00	\$149,889.00	\$149,889.00	\$149,889.00	\$149,889.00	\$147,472
08-658-0100	FRANCHISE FEE	\$88,337.74	\$88,184.65	\$101,224.00	\$101,224.00	\$74,151.87	\$101,224.00	\$101,224.00	\$101,224.00	\$98,869.16	\$98,869.16	\$98,869.16	\$98,869.16	\$98,869.16	\$103,350
08-658-0101	SALARIES	\$396,175.38	\$412,587.84	\$465,215.00	\$465,215.00	\$319,742.18	\$465,215.00	\$465,215.00	\$465,215.00	\$426,322.91	\$426,322.91	\$426,322.91	\$426,322.91	\$426,322.91	\$480,621
08-658-0103	OVERTIME	\$13,046.71	\$16,041.07	\$32,215.00	\$32,215.00	\$20,945.28	\$32,215.00	\$32,215.00	\$32,215.00	\$27,971.04	\$27,971.04	\$27,971.04	\$27,971.04	\$27,971.04	\$32,263
08-658-0201	SOCIAL SECURITY	\$29,899.07	\$31,321.96	\$37,573.00	\$37,573.00	\$25,112.53	\$37,573.00	\$37,573.00	\$37,573.00	\$33,483.37	\$33,483.37	\$33,483.37	\$33,483.37	\$33,483.37	\$39,133
08-658-0202	INSURANCE - GROUP	\$58,451.30	\$73,246.52	\$68,764.00	\$68,764.00	\$55,833.84	\$68,764.00	\$68,764.00	\$68,764.00	\$74,445.12	\$74,445.12	\$74,445.12	\$74,445.12	\$74,445.12	\$94,156
08-658-0203	RETIREMENT	\$4,540.83	\$8,266.44	\$9,387.00	\$9,387.00	\$7,826.68	\$9,387.00	\$9,387.00	\$9,387.00	\$10,435.57	\$10,435.57	\$10,435.57	\$10,435.57	\$10,435.57	\$10,527
08-658-0204	UNEMPLOYMENT	\$1,158.58	\$1,764.01	\$2,520.00	\$2,520.00	\$77.24	\$2,520.00	\$2,520.00	\$2,520.00	\$102.99	\$102.99	\$102.99	\$102.99	\$102.99	\$720
08-658-0205	INS - WORKMEN'S COMP	\$6,868.85	\$7,311.00	\$7,311.00	\$7,311.00	\$6,755.34	\$7,311.00	\$7,311.00	\$7,311.00	\$9,007.12	\$9,007.12	\$9,007.12	\$9,007.12	\$9,007.12	\$9,825
08-658-0216	PENSION EXPENSE	\$337.88	-\$23,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08-658-0220	OPEB EXPENSE	\$2,241.46	\$1,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08-658-0410	NATURAL GAS PUR - ALPINE	\$404,540.85	\$430,449.20	\$535,000.00	\$535,000.00	\$400,962.35	\$535,000.00	\$535,000.00	\$535,000.00	\$534,616.47	\$534,616.47	\$534,616.47	\$534,616.47	\$534,616.47	\$535,000
08-658-0420	NATURAL GAS PUR - FT. DAVI	\$53,848.76	\$58,221.90	\$80,000.00	\$80,000.00	\$68,693.13	\$80,000.00	\$80,000.00	\$80,000.00	\$91,590.84	\$91,590.84	\$91,590.84	\$91,590.84	\$91,590.84	\$80,000
08-658-0501	OFFICE SUPPLIES	\$2,586.90	\$3,366.18	\$3,500.00	\$3,500.00	\$3,158.43	\$3,500.00	\$3,500.00	\$3,500.00	\$4,324.67	\$4,324.67	\$4,324.67	\$4,324.67	\$4,324.67	\$4,500
08-658-0502	FIELD SUPPLIES	\$9,900.01	\$5,806.70	\$15,000.00	\$15,000.00	\$5,077.39	\$15,000.00	\$15,000.00	\$15,000.00	\$6,861.17	\$6,861.17	\$6,861.17	\$6,861.17	\$6,861.17	\$15,000
08-658-0503	SAFETY EQUIPMENT	\$1,454.15	\$1,622.10	\$20,000.00	\$20,000.00	\$1,547.44	\$20,000.00	\$20,000.00	\$20,000.00	\$2,063.25	\$2,063.25	\$2,063.25	\$2,063.25	\$2,063.25	\$20,000
08-658-0510	UNIFORMS	\$7,443.45	\$7,950.92	\$8,000.00	\$8,000.00	\$6,297.58	\$8,000.00	\$8,000.00	\$8,000.00	\$8,396.77	\$8,396.77	\$8,396.77	\$8,396.77	\$8,396.77	\$8,000
08-658-0600	EQUIPMENT MAINT.	\$4,987.96	\$4,108.27	\$8,000.00	\$8,000.00	\$6,827.94	\$8,000.00	\$8,000.00	\$8,000.00	\$9,103.92	\$9,103.92	\$9,103.92	\$9,103.92	\$9,103.92	\$8,000
08-658-0701	VEHICLE MAINT	\$5,986.02	\$5,900.99	\$8,000.00	\$8,000.00	\$4,958.50	\$8,000.00	\$8,000.00	\$8,000.00	\$6,699.68	\$6,699.68	\$6,699.68	\$6,699.68	\$6,699.68	\$8,000
08-658-0800	CP & METER MAINT	\$2,990.57	\$2,682.69	\$8,250.00	\$8,250.00	\$19,002.94	\$8,250.00	\$8,250.00	\$8,250.00	\$25,943.01	\$25,943.01	\$25,943.01	\$25,943.01	\$25,943.01	\$20,000
08-658-0900	FUEL & OIL	\$10,798.24	\$13,185.26	\$13,000.00	\$13,000.00	\$15,249.80	\$13,000.00	\$13,000.00	\$13,000.00	\$20,333.07	\$20,333.07	\$20,333.07	\$20,333.07	\$20,333.07	\$20,000
08-658-1001	MISC/VOIDED	\$0.00	\$415.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
08-658-1100	METERS	\$17,280.49	\$27,384.62	\$25,000.00	\$25,000.00	\$4,492.18	\$25,000.00	\$25,000.00	\$25,000.00	\$5,989.57	\$5,989.57	\$5,989.57	\$5,989.57	\$5,989.57	\$25,000
08-658-1101	ELECTRICITY	\$3,516.84	\$3,543.56	\$5,000.00	\$5,000.00	\$2,557.46	\$5,000.00	\$5,000.00	\$5,000.00	\$3,409.95	\$3,409.95	\$3,409.95	\$3,409.95	\$3,409.95	\$5,000
08-658-1200	DISTRIBUTION SYSTEM MAIN	\$27,059.23	\$32,952.59	\$35,000.00	\$35,000.00	\$27,879.61	\$35,000.00	\$35,000.00	\$35,000.00	\$37,172.81	\$37,172.81	\$37,172.81	\$37,172.81	\$37,172.81	\$40,000
08-658-1301	INSURANCE - GENERAL/AUTO	\$13,238.24	\$15,200.00	\$15,200.00	\$15,200.00	\$12,183.00	\$15,200.00	\$15,200.00	\$15,200.00	\$16,244.00	\$16,244.00	\$16,244.00	\$16,244.00	\$16,244.00	\$17,750
08-658-1400	EQUIPMENT RENTAL	\$1,706.48	\$2,812.32	\$4,500.00	\$4,500.00	\$1,941.24	\$4,500.00	\$4,500.00	\$4,500.00	\$2,588.32	\$2,588.32	\$2,588.32	\$2,588.32	\$2,588.32	\$4,500
08-658-1500	TRAINING	\$12,257.50	\$6,325.00	\$10,000.00	\$10,000.00	\$2,585.00	\$10,000.00	\$10,000.00	\$10,000.00	\$3,446.67	\$3,446.67	\$3,446.67	\$3,446.67	\$3,446.67	\$31,000
08-658-1501	TRAVEL	\$4,509.44	\$0.00	\$10,000.00	\$10,000.00	\$3,104.15	\$10,000.00	\$10,000.00	\$10,000.00	\$4,138.87	\$4,138.87	\$4,138.87	\$4,138.87	\$4,138.87	\$15,000
08-658-1600	POSTAGE/FREIGHT	\$14,786.02	\$18,210.99	\$15,000.00	\$15,000.00	\$9,146.41	\$15,000.00	\$15,000.00	\$15,000.00	\$12,195.21	\$12,195.21	\$12,195.21	\$12,195.21	\$12,195.21	\$20,000

08-658-1700	IT EQUIPMENT/ SOFTWARE	\$12,305.79	\$12,652.47	\$15,000.00	\$15,000.00	\$780.00	\$1,040.00	\$10,000
08-658-1800	PENALTIES/FINES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000
08-658-1901	ROAD REPAIR	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000
08-658-2124	PROVISION FOR BAD DEBT	\$6,168.00	\$3,174.18					
08-658-2200	CONSULTING/CONTRACT FEES	\$25,552.04	\$20,462.30	\$20,000.00	\$20,000.00	\$31,936.01	\$42,581.35	\$25,000
08-658-2300	RR COMMISSION FEES	\$2,795.50	\$2,758.50	\$5,000.00	\$5,000.00	\$5,282.50	\$7,043.33	\$5,000
08-658-2400	DIG TESS/TEXAS 811	\$609.90	\$636.50	\$1,200.00	\$1,200.00	\$273.60	\$364.80	\$1,200
08-658-2700	TELEPHONE EXPENSES	\$7,670.21	\$7,217.71	\$8,000.00	\$8,000.00	\$5,386.85	\$7,182.47	\$8,000
08-658-2750	CELL PHONE EXPENSES	\$4,337.62	\$3,304.18	\$4,500.00	\$4,500.00	\$2,486.08	\$3,314.77	\$4,500
08-658-2800	DRUG TESTING	\$773.00	\$615.00	\$1,200.00	\$1,200.00	\$516.50	\$688.67	\$1,200
08-658-2900	DUES & MEMBERSHIPS	\$532.00	\$532.00	\$1,000.00	\$1,000.00	\$490.00	\$653.33	\$1,000
08-658-3050	PAP/DAMAGE PREVENTION	\$4,248.14	\$6,744.46	\$8,500.00	\$8,500.00	\$47.97	\$63.96	\$8,500
08-658-3100	ADVERTISING	\$1,664.13	\$1,283.00	\$2,500.00	\$2,500.00	\$877.10	\$1,169.47	\$2,500
08-658-3800	BUILDING MAINT.	\$712.89	\$1,846.61	\$25,000.00	\$25,000.00	\$683.71	\$911.61	\$15,000
08-658-3900	SALES TAX REMITTED TO STA'	\$52,175.82	\$51,784.31	\$52,000.00	\$52,000.00	\$43,901.17	\$58,534.89	\$52,000
08-658-8001	LEASED VEHICLE	\$12,598.55	\$9,819.64	\$55,000.00	\$55,000.00	\$28,224.73	\$37,632.97	\$35,500
08-658-9500	DEPRECIATION EXPENSE - GA'	\$96,284.33	\$98,498.37					
08-658-9800	CIP - KABOTA - FY20 EXCAVA'	\$0.00	\$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	\$0.00
08-658-9811	CIP - RATIFIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000
08-658-9812	CIP - 2021-2022	\$0.00	\$0.00	\$100,522.00	\$100,522.00	\$4,428.50	\$5,904.67	
08-658-9999	RESERVES - FINANCIAL POLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GAS EXPENSES		\$1,584,216.87	\$1,650,404.02	\$2,026,970.00	\$2,026,970.00	\$1,343,840.98	\$1,822,686.83	\$2,094,217
--------------	--	----------------	----------------	----------------	----------------	----------------	----------------	-------------

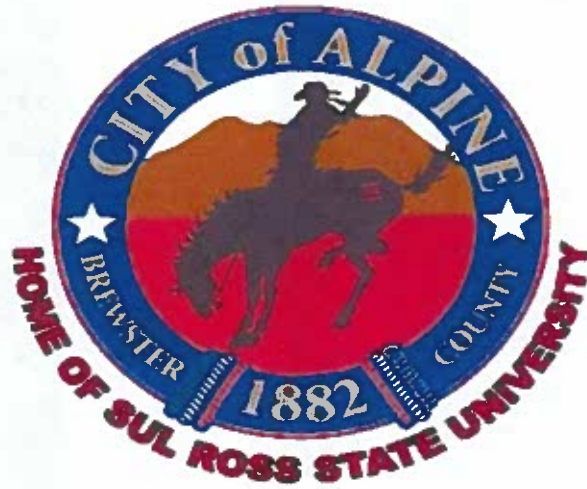


DEBT SERVICE (INTEREST & SINKING)

PROPOSED 2022-2023

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ORG BUDGET YEAR 2022	CURRENT BUDGET YEAR 2022	ACTUAL EXPERIENCE AS OF 6-30-2022	ACTUAL EXPERIENCE	
		YEAR 2020	YEAR 2021				PROJECTED YEAR END	PROPOSED YEAR 2023
75-534-0410	CURRENT I & S ADVALOREM	\$143,633.64	\$143,806.73	\$148,758.00	\$148,758.00	\$147,025.05	\$150,025.05	\$149,817
75-534-0420	DELINQUENT I & S	\$4,476.26	\$3,947.35	\$0.00	\$0.00	\$2,780.74	\$3,280.74	
75-534-0502	PENALTY & INTEREST	\$5,231.87	\$4,162.93	\$0.00	\$0.00	\$2,807.17	\$3,307.17	
75-534-0503	INTEREST/MISC	\$0.00	\$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	\$0.00	
75-534-7001	I&S BANK INTEREST	\$735.85	\$50.94	\$0.00	\$0.00	\$221.35	\$295.13	
75-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$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	
INTEREST & SINKING REVENUE		\$154,077.62	\$151,967.95	\$148,758.00	\$148,758.00	\$152,834.31	\$156,908.09	\$149,817

ACCT NUMBER	ACCOUNT TITLE	ACTUAL EXPERIENCE		ORG BUDGET YEAR 2022	CURRENT BUDGET YEAR 2022	ACTUAL EXPERIENCE AS OF 6-30-2022	ACTUAL EXPERIENCE	
		YEAR 2020	YEAR 2021				PROJECTED YEAR END	PROPOSED YEAR 2023
75-600-0200	PRINCIPAL - CO SERIES 2011	\$30,800.00	\$33,600.00	\$33,600.00	\$33,600.00	\$33,600.00	\$33,600.00	\$36,400
75-600-0201	INTEREST - CO SERIES 2011	\$19,602.00	\$18,239.76	\$16,819.00	\$16,819.00	\$8,764.56	\$16,818.48	\$15,338
75-600-0300	PRINCIPAL - GO SERIES 2011	\$81,000.00	\$84,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$93,000
75-600-0301	INTEREST - GO SERIES 2011	\$14,380.00	\$11,439.47	\$8,339.00	\$8,339.00	\$4,971.36	\$8,339.06	\$5,079
INTEREST & SINKING EXPENSES		\$145,782.00	\$147,279.23	\$148,758.00	\$148,758.00	\$137,335.92	\$148,757.54	\$149,817



CAPITAL IMPROVEMENT PLAN



CITY OF ALPINE - 100 NORTH 13TH STREET 79830

July 5, 2022

Honorable Mayor & Council,

The capital improvement plan (CIP) was established to provide a routine process for identifying, evaluating, and advocacy of the capital needs of the City of Alpine.

The capital planning process not only provides an orderly and routine method of proposing the planning and financing of capital improvements, but the process also makes capital expenditures more responsive to community needs. The CIP does not appropriate funds but supports the budget process and the appropriations made through the adoption of the budget.

The objectives utilized to develop the CIP are:

- To identify and examine current and future infrastructure needs and minimize the financial impact on residents;
- To maximize the useful life of capital investments by scheduling major renovations and modifications at the appropriate time in the life cycle of the facility;
- To improve financial planning by comparing needs with resources and estimating future funding issues.

The CIP ensures coordination between City departments and City Council in the planning and implementing of capital projects. The CIP identifies and determines future infrastructure needs and establishes priorities among projects, so the available resources are used to the best advantage. The plan also ensures the use of the best financial mechanisms and ensures maximum useful life of capital investments.

The City of Alpine's CIP improves the links between capital investments and the City's long-term vision and goals and builds citizen confidence by making more effective use of City resources. This document will allow the City Council and staff to keep up with the growth of our community needs as well as take a long-range view of our future activities and responsibilities.

The CIP is divided into three sections: 1) Current/Active Projects 2) Future and 3) Completed or Postponed. Postponed items are at the request of the department based on current priorities and needs. The CIP is comprised of both long-term projects and capital assets. Each one has been prioritized from 1 – 3. Although all CIP's are priority, priority one projects are considered the most critical and are actively pursued for funding resources.



CITY OF ALPINE - 100 NORTH 13TH STREET 79830

The development of the CIP represents many hours of work and dedication by many staff members, including the following:

Megan Antrim, City Manager
Abel Hinojos, Airport Supervisor
Darrell Losoya, Chief of Police
Chris Ruggia, Director of Tourism
Keith Segar, Utilities Director

Randy Guzman, Director of Gas Department
Robert Llanez, Parks Foreman
Eddie Molinar, Public Works Director
Jennifer Stewart, ACO Supervisor
Heather Yadon, Visitor Center Coordinator

Sincerely,

A handwritten signature in black ink, appearing to read "Megan Antrim". The signature is fluid and cursive, with a large loop at the end.

Megan Antrim, CPFIM
City Manager



**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 – 2027 SUMMARY**

CITY OF ALPINE
2023-2027 FIVE YEAR CAPITAL PLAN

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR FUNDING	AMOUNT
	CURRENT/ACTIVE		
PUBLIC WORKS- PARKS	PUEBLO NUEVO PARK IMPROVEMENTS	2021-2025 TEXAS PARKS & WILDLIFE/GENERAL	\$ 425,000
PUBLIC WORKS-PARKS	KUBOTA-MOWER	2021-2022 GENERAL FUND OPERATING	\$ 20,250
PUBLIC WORKS - STREETS	FLEET MAINTENANCE FACILITY	2021-2022 GENERAL FUND OPERATING	\$ 60,000
		General Fund - Total	\$ 425,000
UTILITIES	WWTP - AERATOR & BAR SCREEN(PART OF WWTP)	2021-2022 UTILITIES OPERATING FUNDS & RESERVES	\$ 745,000
		Utilities - Total	\$ 745,000
AIRPORT	CONSTRUCTION PHASE OF LIGHTING PROJECT	2021 - 2023 TxDOT AVIATION/FAA/AIRPORT OPERATING	\$ 950,000
		Airpot - Total	\$ 950,000
		CITY OF ALPINE TOTAL	\$ 2,120,000

GENERAL FUND

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR FUNDING	AMOUNT
ADMINISTRATION	CITY-WIDE SOFTWARE	2023-2027 MULTIPLE FUNDS/DEPARTMENTS	\$ 500,000
ADMINISTRATION	SECURITY SYSTEM	2023-2027 MULTIPLE FUNDS/DEPARTMENTS	\$ 175,000
ADMINISTRATION	OUTDOOR LIGHTING	2023-2027 GENERAL FUND OPERATING	\$ 175,000
ADMINISTRATION	HAZARD MITIGATION PLANNING	2023-2027 GENERAL FUND OPERATING/FEMA GRANT	\$ 100,000
		Administration - Total	\$ 950,000
ALPINE POLICE DEPT	DISPATCH COMPUTERS	2023-2027 GENERAL FUND OPERATING	\$ 25,000
ALPINE POLICE DEPT	TASERS	2023-2027 GENERAL FUND OPERATING	\$ 67,224
ALPINE POLICE DEPT	HOLDING CELLS	2023 GENERAL FUND OPERATING	\$ 10,000
		Alpine Police Department - Total	\$ 102,224
ANIMAL CONTROL	ANIMAL SHELTER REPAIRS/MAINTENANCE	2023-2025 GENERAL FUND OPERATING	\$ 30,000
ANIMAL SERVICES	GENERATOR	2023	\$ 50,000
ANIMAL CONTROL	CAT CONDOS	2023 GENERAL FUND OPERATING	\$ 10,000
ANIMAL CONTROL	INCINERATOR	2025-2026 GENERAL FUND OPERATING	\$ 120,000
		Animal Control Services - Total	\$ 210,000
PUBLIC WORKS-PARKS	TRACTOR-MOWER	2023-2024 GENERAL FUND OPERATING/ USDA	\$ 35,000
		PW - Parks - Total	\$ 335,000
PUBLIC WORKS - STREETS	MAINTAINER	2023-2026 GENERAL FUND OPERATING	\$ 250,000
PUBLIC WORKS - STREETS	DUMP TRUCK	2023-2026 GENERAL FUND OPERATING	\$ 100,000
PUBLIC WORKS - STREETS	FRONT END LOADER	2023-2025 GENERAL FUND OPERATING	\$ 85,000
PUBLIC WORKS - STREETS	IN-HOUSE PAVING EQUIPMENT	2023-2027 GENERAL FUND OPERATING	\$ 872,195
PUBLIC WORKS - STREETS	EMPLOYEE LOUNGE AREA	2023-2024 GENERAL FUND OPERATING	\$ 66,997
		PW - STREETS - TOTAL	\$ 1,374,192
		GENERAL FUND - TOTAL	\$ 2,971,416

UTILITIES

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT
UTILITIES	WASTEWATER TREATMENT PLANT	2023-2027	UTILITY OPERATING FUND/TWDB	\$ 3,858,000.00
UTILITIES	BACKHOE	2023	UTILITY OPERATING FUND	\$ 90,000.00
UTILITIES	INFRASTRUCTURE LOCATION/REPLACEMENT	2023-2027	UTILITY OPERATING FUND	\$ 500,000.00
UTILITIES	GIS SYSTEM	2023-2027	UTILITY OPERATING FUND	\$ 250,000.00
UTILITIES	FACILITY MAINTENANCE	2024-2027	UTILITY OPERATING FUND	\$ 40,000.00
UTILITIES	EASTSIDE SEWER EXTENSION	2023-2027	UTILITY OPERATING FUND	\$ 1,686,392.00
UTILITIES	HOUSEHOLD HAZARDOUS WASTE	2023-2024	UTILITY OPERATING FUND	\$ 25,000.00
UTILITIES	AUTOMATED WELL METERS	2023-2025	UTILITY OPERATING FUND	\$ 90,000.00
UTILITIES	REFURBISH WELLS - MUSQUIEZ	2023-2024	UTILITY OPERATING FUND	\$ 125,000.00
UTILITIES	AUTOMATED METERING SYSTEM	2023-2027	UTILITY OPERATING FUND/ARPA	\$ 1,400,000.00
UTILITIES	MANHOLE ADDITIONS	2023-2027	UTILITY OPERATING FUND	\$ 200,000.00
UTILITIES	SUL ROSS STORAGE TANKS	2025	UTILITY OPERATING FUND	\$ 50,000.00
			Utilities - Total	\$ 8,314,392.00

AIRPORT

AIRPORT	UPDATE MASTER/LAYOUT PLAN	2023-2027	TxDOT AVIATION/ AIRPORT OPERATING	\$ 150,000
AIRPORT	AWOS REPLACEMENT/RELOCATION	2024-2025	TxDOT AVIATION/AIRPORT OPERATING	\$ 175,000
AIRPORT	TAXIWAY EXPANSION	2023	AIRPORT OPERATING BUDGET	\$ 60,000
AIRPORT	ROTATOR BEACON	2023-2024	TxDOT AVIATION/ AIRPORT OPERATING	\$ 15,000
AIRPORT	RUNWAY 5/23 CRACK SEAL/SEAL COAT	2025-2026	TxDOT AVIATION/AIRPORT OPERATING	\$ 394,500
AIRPORT	KUBOTA	2023-2026	AIRPORT OPERATING BUDGET	\$ 15,000
AIRPORT	COVERED PARKING	2023-2025	AIRPORT OPERATING BUDGET	\$ 20,000
			Airport - Total	\$ 829,500

TOURISM

HOT - TOURISM	VISITOR CENTER - UPDATE OF WINDOWS & WALLS	2023	HOT FUNDS	\$ 45,000
HOT - TOURISM	VISITOR CENTER - INTERIOR LAYOUT AND FLOORS	2023	HOT FUNDS	\$ 75,000
HOT - TOURISM	VISITOR CENTER - ROOF AND CEILING REPAIR	2023	HOT FUNDS	\$ 50,000
HOT - TOURISM	VISITOR CENTER - PROCH REPAIR AND SIDEWALKS	2024-2026	HOT FUNDS	\$ 45,000
HOT - TOURISM	VISITOR CENTER UPDATES	2024-2025	HOT FUNDS	\$ 45,000
HOT - TOURISM	DOWNTOWN KIOSK	2025	HOT FUNDS	\$ 31,000
			HOT Funds - Total	\$ 291,000

GAS DEPARTMENT

GAS DEPARTMENT	RECTIFIER	2023 GAS DEPARTMENT OPERATING	\$ 85,000
GAS DEPARTMENT	AC/HVAC UNIT	2023-2024 GAS DEPARTMENT OPERATING	\$ 35,000
GAS DEPARTMENT	BUILDING UPDATES	2023-2025 GAS DEPARTMENT OPERATING	\$ 50,000
GAS DEPARTMENT	AUTOMATED METER READERS	2023-2027 GAS DEPARTMENT OPERATING	\$ 204,432
		Gas Department - Total	\$ 374,432
		CITY OF ALPINE - TOTAL	\$ 12,780,740.00


COMPLETED/POSTPONED

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING
ADMINISTRATION	ALPINE SCHOOL HOUSE REMODEL	2021-2022	GENERAL FUND - ARPA FUNDS
ALPINE POLICE DEPT	K-9 UNIT	2021-2022	DONATION
ALPINE POLICE DEPT	LICENSE PLATE READER	2021-2022	POSTPONED
ALPINE POLICE DEPT	MOBILE HANDHELD RADIOS	2021-2022	GRANT FUNDING
ALPINE POLICE DEPT	MOBILE DATA TERMINAL	2021-2022	GRANT FUNDING
ALPINE POLICE DEPT	APD - BUILDING MAINTENANCE/REMODEL	2021-2022	GENERAL FUND OPERATING
ANIMAL CONTROL	HVAC SYSTEM	2021-2022	GENERAL FUND OPERATING
PUBLIC WORKS-PARKS	SPLASH PAD	2023-2027	POSTPONED
			General Fund - Total
AIRPORT	DESIGN PHASE OF LIGHTING PROJECT	2021-2022	CARES ACT
AIRPORT	SEAL COAT 1/19	2021-2022	TxDOT AVIATION/FAA/AIRPORT OPERATING
			Airport - Total
HOT - TOURISM	VISITOR CENTER RESTROOMS/PAVILLION REMODEL	2021-2022	HOT FUNDS
HOT - TOURISM	OUTDOOR PORTABLE STAGE	2021-2023	POSTPONED
			HOT Funds - Total
GAS DEPARTMENT	BAY COVERAGE	2021-2023	GAS DEPARTMENT OPERATING
GAS DEPARTMENT	18' TRAILER	2021-2022	GAS DEPARTMENT OPERATING
			Gas Dept - TOTAL



**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 – 2027 CURRENT/ACTIVE PROJECTS**

PUEBLO NUEVO PARK IMPROVEMENTS

RESPONSIBLE DEPARTMENT	
PUBLIC WORKS - PARKS DEPARTMENT	
PROJECT MANAGER	
PARKS FOREMAN	
PROJECTED EXPENSE	
\$425,000.00	PRIORITY LEVEL 1

PROJECT DESCRIPTION
Full development of Pueblo Nuevo Park based on the recommendations made by Parks Master Plan.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 75,000.00	\$ 75,000.00			

FUNDING SOURCE
Texas Parks and Wildlife Grant
City General Fund Operating Budget - Parks Department

OPERATING BUDGET IMPACT IF COMPLETED
Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED
No Impact

PERFORMANCE MEASURES

KUBOTA MOWER

RESPONSIBLE DEPARTMENT

PUBLIC WORKS - PARKS DEPARTMENT

PROJECT MANAGER

PARKS FOREMAN

PROJECTED EXPENSE

\$ 20,250

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Mower to replace aged existing fleet. ***Requested funding assistance from USDA for combination tractor/mower - Pending***

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 20,250	\$			

FUNDING SOURCE

General Fund Operating Budget - Public Works - Park Department

FY 2021-2022 - Pending USDA approval for additional funding

OPERATING BUDGET IMPACT IF COMPLETED

Decreased maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance costs

PERFORMANCE MEASURES

FLEET MAINTENANCE FACILITY

RESPONSIBLE DEPARTMENT

PUBLIC WORKS - STREETS DEPARTMENT

PROJECT MANAGER

PUBLIC WORKS DIRECTOR

PROJECTED EXPENSE

\$60,000.00

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Project consists of the construction of an addition to the current yard facility. The expansion would create additional space for the mechanics to maintain the current cities fleet and leased vehicles. The current facility would continue to be used to service larger equipment pieces.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 30,000.00	\$ 30,000.00				

FUNDING SOURCE

General Fund Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED


Additional utilities and maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

WASTEWATER TREATMENT PLANT

RESPONSIBLE DEPARTMENT	
UTILITIES - WATER/WASTEWATER/SANITATION	
PROJECT MANAGER	
UTILITIES DIRECTOR	
PROJECTED EXPENSE	
\$ 3,858,000.00	PRIORITY LEVEL 1

PROJECT DESCRIPTION
 This project is a complete update to the current wastewater treatment plant. The current condition is critical and each area of concern will need to be addressed in the order recommend by engineers to ensure continued operations of the facility. In addition, TCEQ compliance must be maintained to prevent additional setbacks and financial impacts. This is a multi-phased project that includes 1)Update/replacement of racetrack aerators 2)replacement of manual bar screen with automated 3)Update/replacement of electrical system to create one uniformed electrical system 4)Repair/update and maintenance of clarifiers 5)Refurbishment of drying beds 6)Any additional improvements to ensure continued operation of plant. ***FY 2021-2022 Council approved Wastewater Treatment Plant evaluation. Automated Bar Screen and installation of second aerator contract award and funds allocated - set for completion by September 30, 2021.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Prior Years \$300,000 Engineer Contracted
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 742,000.00	\$ 812,500.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 554,500.00	

FUNDING SOURCE
 Utility operating budget
 TWDB - Texas Water Development Board Grant/Funding Opportunities
 USDA
 Private Funding

OPERATING BUDGET IMPACT IF COMPLETED
 Reduced maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
 Increased maintenance costs
 TCEQ Enforcement

PERFORMANCE MEASURES



AIRPORT RUNWAY LIGHTING PROJECT

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE

DESIGN PHASE	\$ 72,000
CONSTRUCTION PHASE	\$ 950,000
TOTAL	\$ 1,022,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Design and construction of new lighting system along runways and taxiways. Current system is no longer supported.

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

FUNDING SOURCE

Texas Department of Transportation - Aviation Division - FAA support project. 90% funded by FAA/State, 10% funded by City of Alpine. City required match \$7,200 for design phase and \$5,000 for construction phase. Currently waiting final approval for construction phase before processing City Match. Matching funds may be expended in FY 2021-2022 or FY 2022-2023 dependent on request from TXDOT Aviation.

OPERATING BUDGET IMPACT IF COMPLETED

Decrease maintenance expense

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance and inability to provide 24 hour service. Current lighting system has become obsolete and acquiring parts has become harder and harder.

PERFORMANCE MEASURES

Maintain current airport operation 24/7

Update

Going to TXDOT Aviation Commission in June 2022, advertising in July 2022, with Pre Construction to begin in August/September 2022



**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 – 2027 FUTURE PROJECTS AND ASSETS**

CITY WIDE SOFTWARE

RESPONSIBLE DEPARTMENT

ADMINISTRATION

PROJECT MANAGER

CITY OF ALPINE DEPARTMENT HEADS

PROJECTED EXPENSE

\$ 500,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Updating and implementation of a city - wide software program. Current software varies department to department and in some cases is no longer supported or maintained by developers.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

FUNDING SOURCE

General Fund Operating - Departmental
Utilities
Gas Department
Airport

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

Overall - Department Performance

SECURITY EQUIPMENT UPGRADE - REPLACEMENT

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CITY MANAGER &
CHIEF OF POLICE

PROJECTED EXPENSE

\$ 175,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

City of Alpine has security video cameras in several buildings and city owned properties. Much of the equipment is need of replacement or updating. In addition, not all facilities are on the same security system, making it harder to properly manage. There are several areas where no security system is installed.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000

FUNDING SOURCE

GENERAL FUND
UTILITIES
AIRPORT
HOT

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

Security will provide continous security for employees, citizens, and property at our many facilities.

Outdoor Lighting Ordinance

RESPONSIBLE DEPARTMENT

ADMINISTRATION

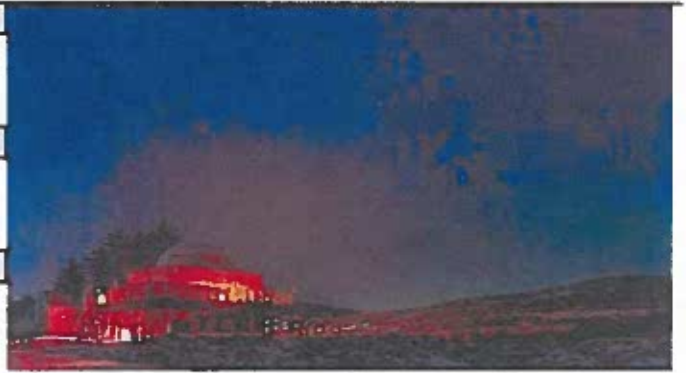
PROJECT MANAGER

CITY MANAGER

PROJECTED EXPENSE

\$ 175,000

PRIORITY LEVEL 2



PROJECT DESCRIPTION

Council Approved Ordinance - Outdoor Lighting - Ordinance allows for the community to become compliant within five years of passing of the ordinance. In order to come into compliance lighting sources that do not comply will need to be either updated or replaced. The City will work back with McDonald Observatory and other entities to determine which lighting sources need to be addressed, funding opportunities, and implementation process to come into compliance. ***FY 2021-2022 - Council approved funds from BBCA to assist with the replacement of non-compliant street lights, initial training provided to City employees***

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ -	\$ 25,000	\$ 25,000	\$ 75,000	\$ 50,000

FUNDING SOURCE

General Fund Operation Budget
Possible grant opportunities

OPERATING BUDGET IMPACT IF COMPLETED

Initial update/replacement costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Violation of City Ordinance

PERFORMANCE MEASURES

Hazard Mitigation Program

RESPONSIBLE DEPARTMENT

ADMINISTRATION

PROJECT MANAGER

CITY MANAGER

PROJECTED EXPENSE

\$ 100,000

PRIORITY LEVEL 2



PROJECT DESCRIPTION

FEMA Building Resilient Infrastructure and Communities (BRIC) Program. Program would provide 1. Code Enforcement (Fire/Flood) Hazard Mitigation, 2. Zoning Update (Flood Management) and 3. Drought Contingency Plan Update.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	BRIC - \$75,000 City - \$25,000

FUNDING SOURCE

General Fund Operation Budget
FEMA BRIC Program - requires a 25% match

OPERATING BUDGET IMPACT IF COMPLETED

N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES

NOTE - City applied during FY 2020-2021 and was not awarded. City can continue to apply each year

Alpine Police Dispatch Computers

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE

\$ 25,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Replace outdated computers over the next five years in the Dispatch office.

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

FUNDING SOURCE

General Fund Operating - Police Department

Outside grant funding possibilities

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

Maintenance

PERFORMANCE MEASURES

APD TASER'S

RESPONSIBLE DEPARTMENT
ALPINE POLICE DEPARTMENT
PROJECT MANAGER
CHIEF OF POLICE
PROJECTED EXPENSE
\$ 67,224
PRIORITY LEVEL 1



PROJECT DESCRIPTION
Replacement of outdated/non-operational tasers. Total replacement of 18 tasers. Currently not all APD Officers have availability/access to tasers. This project will be completed in phases.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 27,224

FUNDING SOURCE
General Fund Operating - Police Department

OPERATING BUDGET IMPACT IF COMPLETED
Maintenance of equipment

OPERATING BUDGET IMPACT IF NOT COMPLETED
Maintenance of equipment

PERFORMANCE MEASURES

APD - HOLDING CELLS

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE

\$ 10,000

PRIORITY LEVEL 2



PROJECT DESCRIPTION

Installation of two holding cells for use to hold detainees prior to magistration.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 10,000				

FUNDING SOURCE

General Fund Operating - Police Department

OPERATING BUDGET IMPACT IF COMPLETED

Increase in personal and maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

No impact

PERFORMANCE MEASURES

Magistration process

ANIMAL SHELTER REPAIRS & MAINT

RESPONSIBLE DEPARTMENT

ANIMAL CONTROL SERVICES

PROJECT MANAGER

ANIMAL SERVICES SUPERVISOR

PROJECTED EXPENSE

\$ 30,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Painting inside and outside dogs runs. Plant grass in play yards for enrichment.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 10,000	\$ 10,000	\$ 10,000		

FUNDING SOURCE

General Fund Operating Budget - Animal Control Services Department

OPERATING BUDGET IMPACT IF COMPLETED

N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES



**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027**

Generator

RESPONSIBLE DEPARTMENT

ANIMAL CONTROL SERVICES

PROJECT MANAGER

JENNIFER STEWART, ACO SUPERVISOR

PROJECTED EXPENSE

\$ 50,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Generator for Emergencies, The Shelter needs access to water and electricity every day to keep the animals in our care cleaned up after and cool/warm depending on the time of year. Model is similar to the one used for the Alpine Police Department that is set up to kick on when the power goes out. Kohler 60RCLB 120/240V, 1ph Standby Generator with Aluminum Enclosure

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 22,500	\$ -	\$ -	\$ -	\$ -	

FUNDING SOURCE

General Fund Operating Budget - Animal Control Services Department
USDA Matching Grant - City matching if awarded is 45% of awarded amount

OPERATING BUDGET IMPACT IF COMPLETED

N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES

CAT CONDOS

RESPONSIBLE DEPARTMENT

ANIMAL CONTROL SERVICES

PROJECT MANAGER

ANIMAL SERVICES SUPERVISOR

PROJECTED EXPENSE

\$ 10,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Build and install additional cat housing units. The fluctuation of cats coming into the shelter has required placement of animals in other room

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 10,000				

FUNDING SOURCE

General Fund Operating Budget - Animal Control Services Department

OPERATING BUDGET IMPACT IF COMPLETED

N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES

INCINERATOR

RESPONSIBLE DEPARTMENT

ANIMAL CONTROL SERVICES

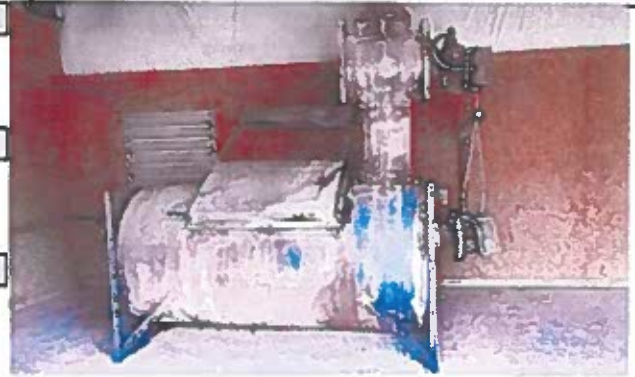
PROJECT MANAGER

JENNIFER STEWART, ACO SUPERVISOR

PROJECTED EXPENSE

\$ 120,000

PRIORITY LEVEL 3



PROJECT DESCRIPTION

****FY 2021-2022 decision made to continue on going maintenance until City funds are available to purchase. Estimated cost upon initial research is \$80,000 - \$120,000****

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
			\$ 60,000	\$ 60,000	

FUNDING SOURCE

General Fund Operating Budget - Animal Control Services Department

Possible Donation from Dr. Avinash Rangra (\$1,000 a year for three (3) years in the name of Kismish

OPERATING BUDGET IMPACT IF COMPLETED

N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A


PERFORMANCE MEASURES



CFS 2300 Pet Cremation Chamber
Made in Illinois!

CFS 2100-Pet with extra wide door opening for easy loading and removal

TRACTOR MOWER

RESPONSIBLE DEPARTMENT	
PUBLIC WORKS - PARKS DEPARTMENT	
PROJECT MANAGER	
PARKS FOREMAN	
PROJECTED EXPENSE	
\$ 35,000	PRIORITY LEVEL 2
PROJECT DESCRIPTION	

Purchase of new tractor mower to replace current shared mower.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 15,000	\$ 20,000			

FUNDING SOURCE
General Fund Operating - Public Works - Parks Department
Possible grant assistance - USDA

OPERATING BUDGET IMPACT IF COMPLETED
Decrease in maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
Increase in maintenance cost

PERFORMANCE MEASURES

10" BLADE MAINTAINER

RESPONSIBLE DEPARTMENT

PUBLIC WORKS - STREET DEPARTMENT

PROJECT MANAGER

PUBLIC WORKS DIRECTOR

PROJECTED EXPENSE

\$150,000.00

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Current City owned maintainer has a 14 ft. blade and is not usable in smaller areas within the City. Example - Street department is unable to properly fix shoulders, maintain alleyways, and assist parks (baseball diamonds). This piece of equipment would be an addition resource.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00	

FUNDING SOURCE

General Fund Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

DUMP TRUCK

RESPONSIBLE DEPARTMENT

PUBLIC WORKS - STREETS DEPARTMENT

PROJECT MANAGER

PUBLIC WORKS DIRECTOR

PROJECTED EXPENSE

\$100,000.00

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Replacement of older dump truck - over 20 years old. Older model would be used as a backup when needed to allow the street department be more efficient during paving season.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 45,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ -

FUNDING SOURCE

General Fund Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

Decreased maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance costs

PERFORMANCE MEASURES

FRONT END LOADER

RESPONSIBLE DEPARTMENT

PUBLIC WORKS - STREET DEPARTMENT

PROJECT MANAGER

PUBLIC WORKS DIRECTORLL

PROJECTED EXPENSE

\$85,000.00

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Replace current front end loader which is over 20 years old. Equipment is used and maintained regularly, unfortunately the age of the equipment has made it hard to keep maintained.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 20,000.00	\$ 30,000.00	\$ 35,000.00	\$ -	\$ -

FUNDING SOURCE

General Fund Operating Budget - Streets Department

OPERATING BUDGET IMPACT IF COMPLETED

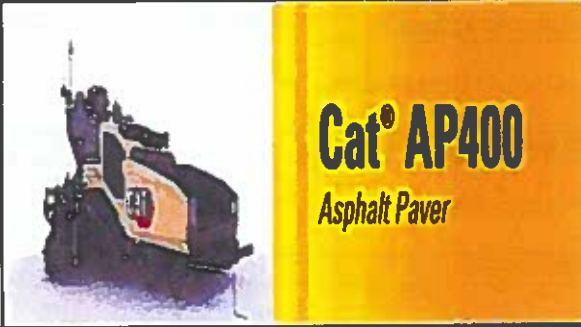
Decreased maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Continued increase in maintenance costs

PERFORMANCE MEASURES

IN HOUSE - PAVING EQUIPMENT (PACKAGE)

RESPONSIBLE DEPARTMENT		
PUBLIC WORKS - STREET DEPARTMENT		
PROJECT MANAGER		
PUBLIC WORKS DIRECTOR		
PROJECTED EXPENSE		
\$ 872,195.00	PRIORITY LEVEL 1	

PROJECT DESCRIPTION
 The purchase of several heavy equipment items to bring paving back into the Public Works Department. City has multiple options on funding of items 1)Purchase all items and decrease outsourced paving and sealcoating for one to two years. 2) Lease all items and budget accordingly 3)Prioritize and purchase one piece of equipment a year or 4) Payment plan. EQUIPMENT INCLUDES:
 AP400-07 - ASPHALT PAVER - \$364,850
 938 M - WHEEL LOADER - \$288,630
 CB 4.0-03 - UTILITY COMPACTOR - \$75,050
 CB7 - 02 - ASPHALT COMPACTOR - \$143,665

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
PURCHASE	\$ 872,195.00	\$ -	\$ -	\$ -	\$ -
LEASE	SEE ADDITIONAL INFORMATION				

FUNDING SOURCE
 General Fund Operating Budget - Streets Department

OPERATING BUDGET IMPACT IF COMPLETED
 Decreased maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
 Continued increase in maintenance costs

PERFORMANCE MEASURES



EMPLOYEE LOUNGE AREA

RESPONSIBLE DEPARTMENT

PUBLIC WORKS - STREETS DEPARTMENT

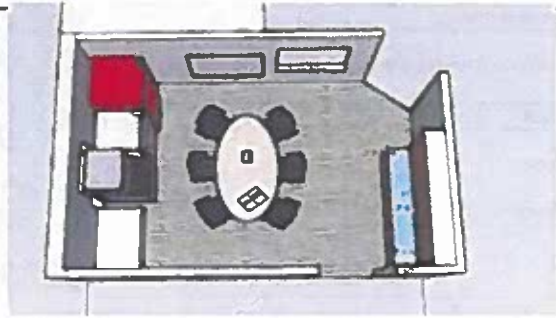
PROJECT MANAGER

PUBLIC WORKS DIRECTOR

PROJECTED EXPENSE

\$ 66,997.00

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Project consists on remodeling a portion of the current warehouse to include a designated area for employees to meet and/or take a break.

FINANCIAL PLAN	2022-2023 Year 1	2023-2024 Year 2	2024-2025 Year 3	2025-2026 Year 4	2026-2027 Year 5
	\$ 30,000.00	\$ 36,997.00			

FUNDING SOURCE

General Fund Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES



Estimate

City of Alpine
Megan Arden, CPM
Director of Finance
Alpine, Texas 79629
(409) 621-1251

Lot \$0.00
Total Construction Cost \$9,811.00
Overhead and General Exp \$2,288.00
Profit \$11,652.75
Total Bid Price \$22,051.75

Lot Cost after closing \$0.00
Other \$0.00

Construction Costs
Building Permit Fees \$0.00
Impact Fee \$0.00
Water and Sewer Ass. \$0.00
Architecture and Engineering \$0.00
Other \$0.00

Excavation \$0.00
Concrete \$0.00
Reinforcing steel \$0.00
Sewer \$0.00
Other \$0.00

Painting Cost including profit \$6,738.00
Turfgrass / seeding \$0.00
Grass seed \$0.00
General labor and other \$0.00
Other \$0.00

Excavator Yard Fees \$7,145.00
Roading \$1,989.00
Foundation and slabs \$0.00
Concrete Slabs \$5,841.00


Other \$0.00

Plumbing (except fixtures) \$11,300.00
Electrical (except fixtures) \$2,450.00
HVAC \$2,292.00
Other \$0.00

Insulation \$2,820.00
Drywall \$2,650.00
Flooring \$4,300.00
Interior Trim \$1,700.00
Sinks \$0.00
Doors \$0.00
Painting \$2,850.00
Lighting \$0.00
Cabinets \$6,470.00
Countertops \$2,400.00
Appliances \$0.00
Flooring \$3,400.00
Painting Fixtures \$0.00
Furniture \$0.00
Other \$0.00

Landscaping \$600.00
Outdoor structures (deck, patio, porch) \$0.00
Other \$0.00
Clean Up \$900.00
Other \$0.00

WASTEWATER TREATMENT PLANT

RESPONSIBLE DEPARTMENT	
UTILITIES - WATER/WASTEWATER/SANITATION	
PROJECT MANAGER	
UTILITIES DIRECTOR	
PROJECTED EXPENSE	
\$ 3,858,000.00	PRIORITY LEVEL 1

PROJECT DESCRIPTION
 This project is a complete update to the current wastewater treatment plant. The current condition is critical and each area of concern will need to be addressed in the order recommend by engineers to ensure continued operations of the facility. In addition, TCEQ compliance must be maintained to prevent additional setbacks and financial impacts. This is a multi-phased project that includes 1)Update/replacement of racetrack aerators 2)replacement of manual bar screen with automated 3)Update/replacement of electrical system to create one uniformed electrical system 4)Repair/update and maintenance of clarifiers 5)Refurbishment of drying beds 6)Any additional improvements to ensure continued operation of plant. ***FY 2021-2022 Council approved Wastewater Treatment Plant evaluation. Automated Bar Screen and installation of second aerator contract award and funds allocated - set for completion by September 30, 2021.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Prior Years \$300,000 Engineer Contracted
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 742,000.00	\$ 812,500.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 554,500.00	

FUNDING SOURCE
 Utility operating budget
 TWDB - Texas Water Development Board Grant/Funding Opportunities
 USDA
 Private Funding

OPERATING BUDGET IMPACT IF COMPLETED
 Reduced maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
 Increased maintenance costs
 TCEQ Enforcement

PERFORMANCE MEASURES



BACKHOE

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 90,000.00

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Purchase of new backhoe to replace current backhoe, which is over 20 years old. Older backhoe will be kept as a backup and use for situations that require two crews to operate at once.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance fees

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance fees

PERFORMANCE MEASURES



OLD INFRASTRUCTURE LOCATION AND REPLACEMENT

RESPONSIBLE DEPARTMENT	
UTILITIES - WATER/WASTEWATER/SANITATION	
PROJECT MANAGER	
UTILITIES DIRECTOR	
PROJECTED EXPENSE	
\$ 500,000.00	PRIORITY LEVEL 1



PROJECT DESCRIPTION
 Project would include the planning, mapping, and implementation of determining a replacement plan for the City's current water and waste infrastructure. The first phase would be the location of all infrastructure owned by the City. Additional outside funding may need to be obtained after determination is made on the proper replacement plan. Replacement plan would include which sections of infrastructure need to be replaced from top priority down to lowest priority.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 100,000.00	\$ 10,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

FUNDING SOURCE
 Utility operating budget
 TWDB - Texas Water Development Board Grant/Funding Opportunities

OPERATING BUDGET IMPACT IF COMPLETED
 Reduced maintenance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
 Continued increase in maintenance, supplies, and labor

PERFORMANCE MEASURES
 Completed infrastructure plan and maintenance program

UTILITY GIS SYSTEM

RESPONSIBLE DEPARTMENT

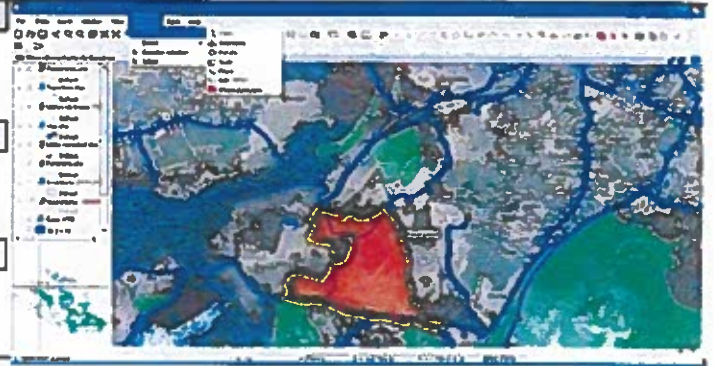
UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 50,000.00 to \$ 250,000.00 PRIORITY LEVEL 1



PROJECT DESCRIPTION

The projected expense would be to initiate the program. The program would include the purchase of GIS software and plan development to GIS all water, wastewater, and sanitation infrastructure and equipment. This project would be completed in phases to allow for proper implementation, training and funding.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 10,000.00	

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance cost, training, and staffing

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

FACILITY MAINTENANCE

RESPONSIBLE DEPARTMENT

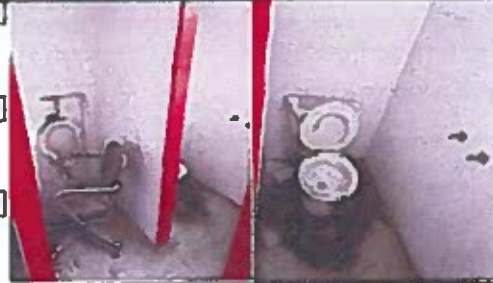
UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 40,000.00 PRIORITY LEVEL 2



PROJECT DESCRIPTION

Update current facilities - flooring, restrooms, removal and construction of pergola/awning. Pergola currently is falling apart and is unsafe to residents and employees. Facility locations include 309 W Sul Ross and 109 N. 8th Street

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	N/A	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance costs


OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance costs

PERFORMANCE MEASURES



EASTSIDE SEWER EXTENSION

RESPONSIBLE DEPARTMENT	
UTILITIES - WATER/WASTEWATER/SANITATION	
PROJECT MANAGER	
UTILITIES DIRECTOR	
PROJECTED EXPENSE	
\$ 1,700,000.00	PRIORITY LEVEL 2

PROJECT DESCRIPTION
To provide service to the Eastside of Alpine, to include annexed areas with no current access to sewer services. Project consists of laying 8,200 feet of sewer lines, 2250 feet of forced main, and a new larger lift station to handle the additional sewage. The larger lift station would replace the existing four lift stations currently in use. Project would provide access to sewer services to Travelodge, Penny D'iner, Mobile Home Park, Best Value Inn, Tri-County Steel and Concrete, Big Bend Saddlery, Hip O Taxidermy, Valero, Outwest Feed and Supply, Oasis Tire Company, Alpine Auto Sales, Quality Inn, RV Park, Alon, Holiday Inn Express, Pizza Hut, Tractor Supply, McCoy's Building Supply, Dairy Queen, Big Bend Mini Storage, Sul Ross Meat Market and other possible economic development in the area. The initial engineering review and recommendations has been completed.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 333,728.46	\$ 333,728.46	\$ 333,728.46	\$ 333,728.46	\$ 333,728.46

FUNDING SOURCE
Utility operating budget
TWDB - Texas Water Development Board Grant/Funding Opportunities
USDA

OPERATING BUDGET IMPACT IF COMPLETED
Additional maintenance and labor
Cost analysis is outdated, and true cost in current market would be substantially higher

OPERATING BUDGET IMPACT IF NOT COMPLETED
No impact

PERFORMANCE MEASURES

Attachment 5 – Opinion of Probable Cost

Item	Description	Est. Quantity	Unit Price	Total Cost
Construction Costs				
1	Bonds and Mobilization	LS	1	\$50,000.00
2	Proposed Hwy 67 LR Station	LS	1	\$350,000.00
3	Pre-cast Concrete Manhole	EA	17	\$5,000.00
4	6" DR21 CL200 PVC Sewer Force Main	LF	2,250	\$30.00
5	6" SDR 35 PVC Sewer Line	LF	6,650	\$50.00
6	6" SDR 35 PVC Sewer Line	LF	1,650	\$60.00
7	14" Bone and Steel Encasement	LF	120	\$200.00
8	6" and 8" Slick Bores	LF	2,200	\$100.00
9	Force Main Connection	EA	1	\$1,600.00
10	Sewer Service Connections	EA	23	\$1,000.00
11	Metal Detectable Tape	LF	10,450	\$0.25
Construction Sub-Total				\$1,250,112.50
Contingencies (15%)				\$128,011.25
CONSTRUCTION TOTAL				\$1,375,123.75
Non-Construction Costs				
Engineering and Surveying (15%)				\$206,268.56
Inspection				\$80,000.00
ROW Acquisition				\$25,000.00
ENGINEERING SERVICES TOTAL				\$311,268.56
PROJECT TOTAL				\$1,686,392.31

HOUSEHOLD HAZARDOUS WASTE

RESPONSIBLE DEPARTMENT

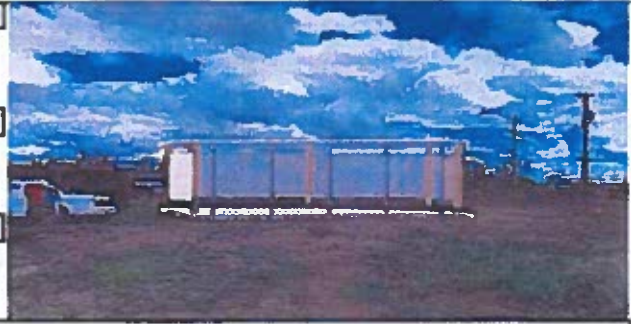
UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

ENVIRONMENTAL SERVICES COORDINATOR

PROJECTED EXPENSE

\$ 37,000.00 PRIORITY LEVEL 2



PROJECT DESCRIPTION

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

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 20,000.00	\$ 17,000.00	\$ -	\$ -	\$ -

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

Additional disposal expenses
Current market prices for materials have increased dramatically

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

AUTOMATED WELL METERS

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 90,000.00

PRIORITY LEVEL 2



PROJECT DESCRIPTION

City currently has thirteen water wells. Update current manual metering methods at each well sight to gain clear data collections and consistent communication with SCADA system. Could be included with the update of residential meters to smart meters.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

Typical Smart Water Meter System

A wire runs from the water meter inside the home to a communications module located outside the home which in turn wirelessly communicates interval data to the smart electric meter. The smart electric meter later sends the data back to the utility.



Musquiz Well Refurbishment

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 125,000.00

PRIORITY LEVEL 2



PROJECT DESCRIPTION

Project would consist of bringing Musquiz's wells 8 and 9 back online to help relieve the load on the other wells in the area. Project can be completed in phases.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 75,000.00	\$ 50,000.00	\$ -	\$ -	\$ -

FUNDING SOURCE

Utility operating budget

Will need to re-quote project

OPERATING BUDGET IMPACT IF COMPLETED

Decrease maintenance and demand on current operational wells

OPERATING BUDGET IMPACT IF NOT COMPLETED

Continued maintenance and demand on operational wells

PERFORMANCE MEASURES



SMART WATER METERS

RESPONSIBLE DEPARTMENT

Automated Meter Infrastructure and Smart Water Metering

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 1,400,000.00

PRIORITY LEVEL 2



PROJECT DESCRIPTION

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

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 400,000.00

FUNDING SOURCE

Utility operating budget
Possible use of grant funding - American Rescue Plan Act
Texas Water Development Board Grants/Loans

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

Typical Smart Water Meter System

A wire runs from the water meter inside the home to a communications module located outside the home which in turn wirelessly communicates interval data to the smart electric meter. The smart electric meter later sends the data back to the utility.



MANHOLES

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 200,000.00

PRIORITY LEVEL 2



PROJECT DESCRIPTION

Project would involve the addition, replacement, and the increase of grade of multiple manholes around the City of Alpine. Project could be completed in phases and meet state requirements. Cost of project are estimated at this time. Once an evaluation is completed, the CIP would be adjusted to include updated costs.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

SUL ROSS STORAGE TANKS

RESPONSIBLE DEPARTMENT

UTILITIES - WATER/WASTEWATER/SANITATION

PROJECT MANAGER

UTILITIES DIRECTOR

PROJECTED EXPENSE

\$ 50,000.00

PRIORITY LEVEL 3

Tank: Sul Ross #1

500,000 gallon capacity.

32' High / 52' Diameter

Overflow Level: 29'



PROJECT DESCRIPTION

There are two storage tanks located on Sul Ross campus that have been under question as to ownership. TCEQ provided information that the City is responsible for actual maintenance of the tanks as the water stored in them is City owned. These tanks will need to be refurbished; which includes repairing rust spots, repainting, installing manual level indicators and installation of SCADA monitoring.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -

FUNDING SOURCE

Utility operating budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

Possible TCEQ Fines

PERFORMANCE MEASURES

Tank: Sul Ross #2

100,000 gallon capacity.

25' High / 26' Diameter

Overflow Level: 23'



AIRPORT MASTER - LAYOUT PLAN UPDATING

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

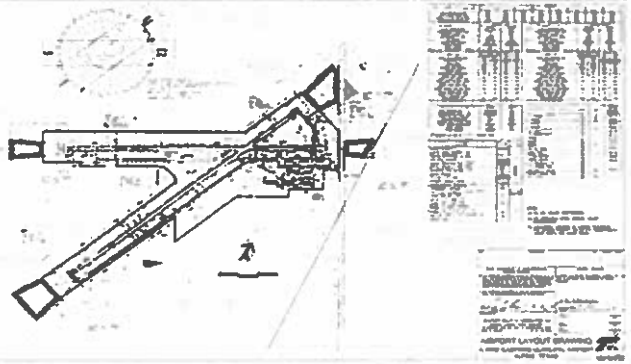
PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$150,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

The current airport masterplan and layout plan is over 10 years old. The plan is utilized for grant planning and future development. It is important to keep current.

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

FUNDING SOURCE

TxDOT Aviation Grant funding and matching Airport Operating Funds

OPERATING BUDGET IMPACT IF COMPLETED

No Impact


OPERATING BUDGET IMPACT IF NOT COMPLETED

Possible decline in further expansion and grant opportunities.

PERFORMANCE MEASURES

Improved development and needs plan for the airport.

AIRPORT AWOS UPGRADE AND RELOCATION

RESPONSIBLE DEPARTMENT	
ALPINE CASPARIS MUNICIPAL AIRPORT	
PROJECT MANAGER	
AIRPORT SUPERVISOR	
PROJECTED EXPENSE	

\$ 175,000 **PRIORITY LEVEL** **1**

PROJECT DESCRIPTION
Replace and relocate outdated AWOS - Automated Weather Observing System.

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
		\$ 21,875	\$ 21,875			
Dependent on TxDOT		\$ 43,750				

FUNDING SOURCE
Texas Department of Transportation - Aviation Division grant support project. 75% funded by State, 25% funded by City of Alpine. TxDOT Aviation CIP lists the project to be eligible for funding in either FY2024 or FY2025. City required match - \$43,750.

OPERATING BUDGET IMPACT IF COMPLETED
N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED
Continued maintenance expenses

PERFORMANCE MEASURES
Passing of annual inspection without additional required maintenance or equipment replacement

Update

AIRPORT TAXIWAY EXPANSION

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

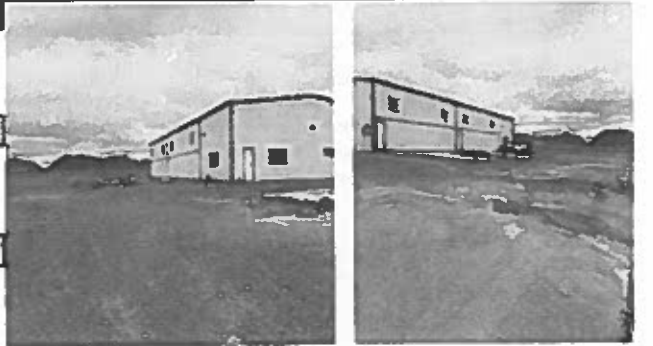
PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$ 60,000.00

PRIORITY LEVEL 1



PROJECT DESCRIPTION

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

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 60,000	\$ -	\$ -	\$ -	\$ -

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

FUNDING SOURCE

Airport Operating Budget

Yearly allocation dependent on FAA & TxDOT Aviation required City Matching

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES

Update

Project Modified: FY 2021-2022

New taxiway will now be extended from the current taxiway going to the west which will run on the northside of hangar #43 and hangar #44. Taxiway will run to the end of hangar #39 which will allow for further taxiway expansion and hangars to the south.

Cost will be renegotiated for the allowable limit of \$60,000 or less.

AIRPORT ROTATOR BEACON

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$ 15,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Replacement of current outdated rotating beacon. Current beacon continues to decline in providing a consistent lighting source for aviation.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 3,500	\$ 3,500				

FUNDING SOURCE

Airport Operating Budget

TxDOT Aviation RAMP Grant

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased Maintenance, safety concerns

PERFORMANCE MEASURES

CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 - 2027

AIRPORT RUNWAY 5/23 - CRACK SEAL/SEALCOAT

RESPONSIBLE DEPARTMENT		
ALPINE CASPARIS MUNICIPAL AIRPORT		
PROJECT MANAGER		
AIRPORT SUPERVISOR		
PROJECTED EXPENSE		
\$394,500	PRIORITY LEVEL	1
PROJECT DESCRIPTION		



Crack seal/Seal coat runway 05/23

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5
			\$19,725.00	\$19,725.00	

FUNDING SOURCE

Estimated Project Expense- Based on prior year project (Rehab 1/19) and dependent on Texas Department of Transportation - Aviation Division Funding. 90% funded by FAA/State, 10% funded by City of Alpine. City required estimated match \$39,450. Other possible funding source depending on size/cost of project could be Ramp Grant which is a 50/50 split.

OPERATING BUDGET IMPACT IF COMPLETED

Sealer/Manpower/Foreign Object Debris (FOD) Removal

OPERATING BUDGET IMPACT IF NOT COMPLETED

Potential liability for airplane engine replacement for ingesting FOD

PERFORMANCE MEASURES

Rehabbing the surface will provide longevity over the useful life of the runway.

AIRPORT KUBOTA-TUG UPGRADE

RESPONSIBLE DEPARTMENT

ALPINE CASPARIS MUNICIPAL AIRPORT

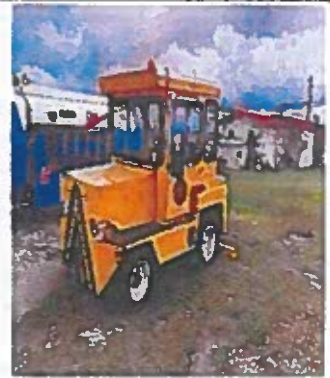
PROJECT MANAGER

AIRPORT SUPERVISOR

PROJECTED EXPENSE

\$ 15,000

PRIORITY LEVEL 2



PROJECT DESCRIPTION

Airport currently utilizes two different pieces of equipment (4 wheeler and Tug) to complete multiple tasks. The purchase of a Kubota would eliminate both out dated pieces of equipment and will be utilized as a tug, bed can be used to place herbicide tank which is used to spray around runway lights/fence line, can be used by guest to transport baggage to terminal/vehicle/plane and vice versa, field maintenance (check lighting, fence perimeter check, use cargo area for weed eater/tools)

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

FUNDING SOURCE

Airport Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

AIRPORT COVERED PARKING AREA

RESPONSIBLE DEPARTMENT	
ALPINE CASPARIS MUNICIPAL AIRPORT	
PROJECT MANAGER	
AIRPORT SUPERVISOR	
PROJECTED EXPENSE	
\$ 20,000	PRIORITY LEVEL 3



PROJECT DESCRIPTION
Provide covered parking for airport customers and staff. Include designated handicap parking. No covered parking is currently provided.

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$ 5,000	\$ 5,000	\$ 10,000			

FUNDING SOURCE
Airport Operating Fund

OPERATING BUDGET IMPACT IF COMPLETED
No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED
No Impact

PERFORMANCE MEASURES

WINDOWS AND WALLS

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

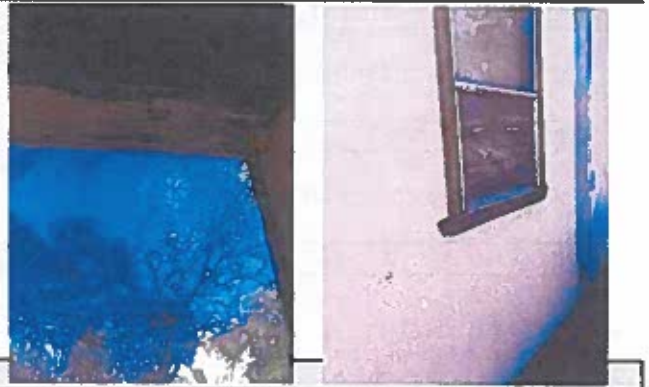
PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$45,000.00

PRIORITY LEVEL 1



PROJECT DESCRIPTION

With the new addition it was necessary to replace the one window that remained on the south wall that connects the original building with the addition. The original windows are not a standard size, many cannot be opened, are damaged allowing bugs to enter the building, and most do not have screens. This leaves 6 windows on the west and north sides of the building that need replaced. Because the window frames must be rebuilt to accommodate the standard size windows, interior and exterior walls will have to be repaired and repainted as part of this process. This would also included all new interior and exterior trim to replace rotting and damaged wood. The exterior of the building also needs new stucco to repair years of natural deterioration and to better match the new addition.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
exterior stucco & paint	\$15,000			\$	\$
windows	\$7,000				
interior walls	\$10,000				

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenace

PERFORMANCE MEASURES

Interior Layout and Floors

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$75,000.00

PRIORITY LEVEL 1



PROJECT DESCRIPTION

With the new southside entrance to the covered patio and the addition of the restrooms the Visitor Center interior layout needs reconfigured to allow for a more open space that will provide an interactive children's display, a utility closet with a proper sink, and conference and office area that is closed off to the public. The first step of this process will be to remove the indoor restroom completely. Next remove the current kitchen sink and refrigerator that are not used regularly. With the kitchen eliminated the hot water heater that is located in a small utility closet next to the restroom needs relocated to where the kitchen was. This will put it on the same side of the hall as the HVAC. A new mop sink will be added to the new utility closet with the existing plumbing from the removed kitchen sink. With the hot water heater relocated and the restroom and utility closet removed the area can become a designated play space for kids with an interactive display on the history of Alpine including the railroad, baseball and rodeo. Part of reconfiguring the interior space will be to then replace all the existing flooring. The main space as very old laminate that is damaged in places and with walls removed and spaces opened up there would then be 4 different types of flooring. Everything will be replaced with commercial flooring that can withstand high traffic. The last part of the interior layout changes would be a new door to the conference/office area that separates it from the public space and allows for private meetings.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES



ROOF AND CEILING REPAIR

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$50,000.00

PRIORITY LEVEL 1

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



PROJECT DESCRIPTION

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

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenence

PERFORMANCE MEASURES



PORCH REPAIR AND NEW SIDEWALKS

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$45,000.00

PRIORITY LEVEL 2



PROJECT DESCRIPTION

The Visitor Center is a prime location for visitors coming into Alpine. With the completion of the new pavilion and restrooms the existing building is in need of repairs and updates. The exterior of the original building needs the following updates to keep maintained - front porch post replacement (current posts have started to rot), porch and post lighting (dark sky compliant like the new lighting in back), electrical updates, metal on underside of front porch to protect from elements, eliminate one set of steps, make new wider steps to main front door, new walkways from the street parking to the front door, pipe fencing addition to the current small rock wall to add for protection from traffic during events.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ -	\$ 15,000.00	\$ 15,000.00	\$15,000.00	\$ -

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED

Increased maintenance

PERFORMANCE MEASURES

VISITOR CENTER UPDATE

RESPONSIBLE DEPARTMENT
TOURISM - VISITOR CENTER
PROJECT MANAGER
VISITOR CENTER COORDINATOR
PROJECTED EXPENSE
\$ 45,000.00
PRIORITY LEVEL 2



PROJECT DESCRIPTION

The Visitor Center is a prime location for visitors coming into Alpine. The facility outside is currently being updated to match the continued needs of tourism and growing events. The facility itself needs the following updates to keep maintained - front porch post replacement (current posts have started to rot), porch lighting, interior lighting and ceiling repair, remodel of kitchen area (currently not utilized for original purpose), and addition of children's area. The project would also include updating the current front fencing area to provide a safer transition from the visitor center to HWY 90. This project will be completed in phases.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ -	\$ 22,500.00	\$ 22,500.00	\$ -	\$ -

FUNDING SOURCE
HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED
Reduced maintenance and possible long term damages

OPERATING BUDGET IMPACT IF NOT COMPLETED
Increased maintenance

PERFORMANCE MEASURES



DOWNTOWN VISITOR KIOSK

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE

\$35,000.00

PRIORITY LEVEL 3



PROJECT DESCRIPTION

While the current Visitor Center is a prime location it would benefit our organization to have a presence directly on Holland Ave or Murphy Street. The preferred location would be to get permission to use one of the corners where either street intersects with 5th street. This would not be a building but rather a free standing kiosk. Many communities have these featuring large maps and information pamphlets for visitors similar to the first picture. Community partners could help off set the cost of this project through sponsorships or ad spots on the displays. In addition to the downtown locations an information kiosk at Sul Ross State University and Kokernot Park would also be ideal locations to target visitor traffic. Design could include placing the kiosk in a gazebo type structure to also provide additional shading for visitors.

FINANCIAL PLAN	2022-2023 Year 1	2023-2024 Year 2	2024-2025 Year 3	2025-2026 Year 4	2026-2027 Year 5
	\$	\$	\$ 35,000.00	\$	\$

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

RECTIFIER

RESPONSIBLE DEPARTMENT

GAS DEPARTMENT

PROJECT MANAGER

DIRECTOR OF GAS DEPARTMENT

PROJECTED EXPENSE

\$ 85,000

PRIORITY LEVEL 1



PROJECT DESCRIPTION

Replacement/Upgrade of gas utility rectifier located near/off golf course

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

FUNDING SOURCE

Gas Department operating budget

OPERATING BUDGET IMPACT IF COMPLETED

No impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES

HVAC SYSTEM

RESPONSIBLE DEPARTMENT

GAS DEPARTMENT

PROJECT MANAGER

DIRECTOR OF GAS DEPARTMENT

PROJECTED EXPENSE

\$ 35,000

PRIORITY LEVEL 2



PROJECT DESCRIPTION

Update/Replace current system.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 12,250.00	\$ 12,250.00	\$ -	\$ -	\$ -

FUNDING SOURCE

Gas Department Operating budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

GAS DEPT BUILDING UPDATES

RESPONSIBLE DEPARTMENT	
GAS DEPARTMENT	
PROJECT MANAGER	
DIRECTOR OF GAS DEPARTMENT	
PROJECTED EXPENSE	
\$ 50,000	PRIORITY LEVEL 2

PROJECT DESCRIPTION
Continued maintenance of facility to include additional coverage and update of poly line storage

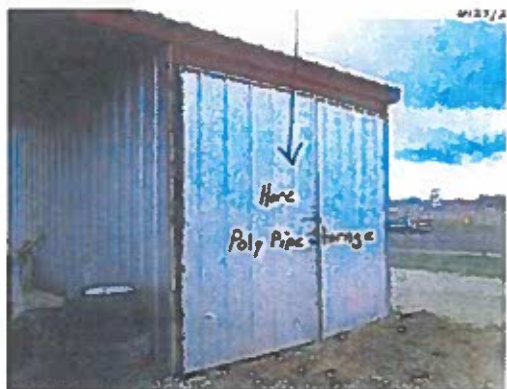
FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
	\$ 10,000	\$ 10,000	\$ 30,000		

FUNDING SOURCE
Gas Department operating fund

OPERATING BUDGET IMPACT IF COMPLETED

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES



AUTOMATED METER READERS

RESPONSIBLE DEPARTMENT

GAS DEPARTMENT

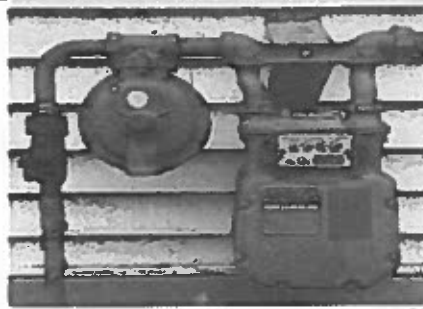
PROJECT MANAGER

DIRECTOR OF GAS DEPARTMENT

PROJECTED EXPENSE

\$204,432

PRIORITY LEVEL 2



PROJECT DESCRIPTION

City currently has roughly 1900 meters that are read first week of each month by the whole department. Updating to smart meters would reduce the amount of labor needed to collect data on each meter. It would enable better oversight of gas sales, gas losses, and disputes on usage. Would provide up to date information and allow citizens more visibility to their usage. This project could be completed in phases over multiple years. Project can be implemented in phases to address available funding.

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Year 1	Year 2	Year 3	Year 4	Year 5
ERT 100g Datalogging	\$ 48,700	\$ 52,000	\$ 52,000	\$ 52,000	
Itron Mobile Radio	\$ 3,162.00				
Temetra Driveby	\$ 5,150.00				
Temetra Network Seti	\$ 1,200.00				

FUNDING SOURCE

Gas Department operating budget

OPERATING BUDGET IMPACT IF COMPLETED

Less overtime to complete railroad commission mandatory replacement projects.

OPERATING BUDGET IMPACT IF NOT COMPLETED

Lost man hours spent reading meters and rereading meters, impacting DIMP projects.

PERFORMANCE MEASURES

RTM 1 Meter, per
1000 11 John Drive
Channah, TX 76866
USA
972 466 1611

Bill To
City of Alpine, TX
100 North 13th St
Alpine, TX 79820
US

1432141 1432141

Customer ID# 111146
City of Alpine
07/14/2023

QUOTATION

Order Number
1234744

Order Date 7/26/23
06/19/2023 16:14:22 Page 1 of 1

Ship To
City of Alpine, TX
215 N Alpine Street
Alpine, TX 79820
TX

Requested By: Mr. Henry C. Cannon

Quantity	Description	Unit	Price	Total
1	ERT 100g Datalogging	EA	48,700.00	48,700.00
1	Itron Mobile Radio	EA	3,162.00	3,162.00
1	Temetra Driveby	EA	5,150.00	5,150.00
1	Temetra Network Seti	EA	1,200.00	1,200.00
Grand Total				204,432.00

RTM's best-efforts Team may accept projects that are non-eligible, non-compliant, and/or non-eligible (NLE). You will be notified via email when an "RTM NLE" status is assigned. Project status will be "RTM NLE" until the project is completed. You can view the status of your projects at any time by logging into your account.



**CITY OF ALPINE CAPITAL IMPROVEMENT PLAN
2023 – 2027 COMPLETED/ POSTPONED**

ALPINE SCHOOL HOUSE REMODEL

RESPONSIBLE DEPARTMENT

FINANCE DEPARTMENT

PROJECT MANAGER

DIRECTOR OF FINANCE

PROJECTED EXPENSE



PROJECT DESCRIPTION

Remodel of City owned facility currently not being utilized as a response to the Covid-19 Pandemic and need to social distance and growing staff located at City Hall. Remodel includes construction of reception/payment window, flooring, plumbing, electrical, HVAC, and painting of facility. *****FY 2021-2022 - Renovations completed*****

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	Year 1	Year 2	Year 3	Year 4	Year 5

FUNDING SOURCE

American Rescue Plan Act - infrastructure improvements to include social distancing

OPERATING BUDGET IMPACT IF COMPLETED

Regular maintenance costs
Regular utilities costs

OPERATING BUDGET IMPACT IF NOT COMPLETED

Continued deterioration of city owned property - extensive repairs

PERFORMANCE MEASURES

APD K-9 UNIT

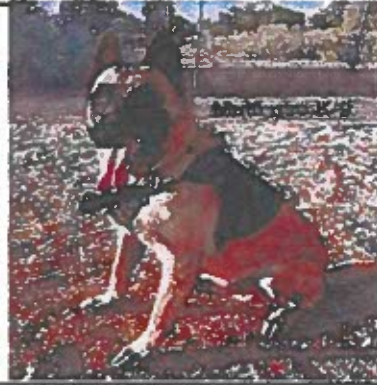
RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE



PROJECT DESCRIPTION

K-9 donated by New Mexico HIDTA unit - FY 2021-2022*

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	Year 1	Year 2	Year 3	Year 4	Year 5

FUNDING SOURCE

GRANT FUNDED

OPERATING BUDGET IMPACT IF COMPLETED

Additional cost of feed and care of K-9

Staffing

OPERATING BUDGET IMPACT IF NOT COMPLETED

PERFORMANCE MEASURES

Increase in possible asset forfeiture funds for use by the Police Department

Donated

APD - LICENSE PLATE READER

RESPONSIBLE DEPARTMENT

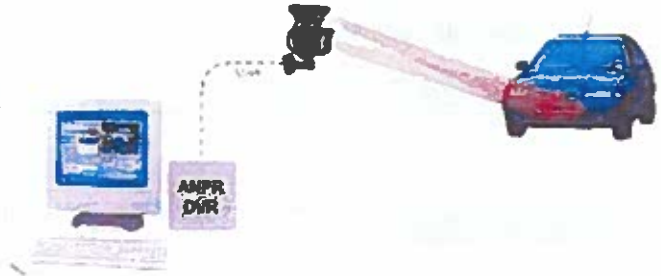
ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE

\$ -



PROJECT DESCRIPTION

Provide continues surveillance of traffic interdiction and monitoring of stolen vehicles, wanted persons, and vehicles listed under "bolo's" for drug or human trafficking ***FY 2021-2022 - APD requested asset to be postpone until equipment was suited for needs of the department***

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
FINANCIAL PLAN	Year 1	Year 2	Year 3	Year 4	Year 5

FUNDING SOURCE

General Fund Operating - Police Department

Law Enforcement Grant possibilities

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

APD -MOBILE HAND HELD UNITS

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE



PROJECT DESCRIPTION

Replace 16 outdated/inoperable radios. This project will be completed in phases.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2025	2025-2026	
	Year 1	Year 2	Year 3	4	Year 5	

FUNDING SOURCE

GRANT FUNDED

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

MOBILE DATA TERMINALS

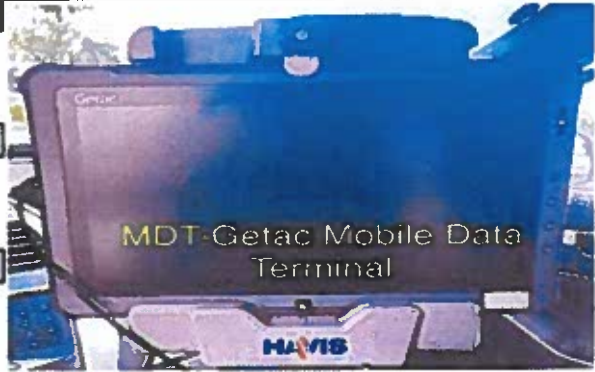
RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE



PROJECT DESCRIPTION

Equip five APD vehicles with mobile data terminals.

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Year 1	Year 2	Year 3	Year 4	Year 5	

FUNDING SOURCE

GRANT FUNDED

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES

Alpine Police Station Building Maintenance - Remodel

RESPONSIBLE DEPARTMENT

ALPINE POLICE DEPARTMENT

PROJECT MANAGER

CHIEF OF POLICE

PROJECTED EXPENSE

\$ -



PROJECT DESCRIPTION

FY 2021 - 2022 APD updated flooring, paint, and maintenance of facility**

Completed

FINANCIAL PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	Year 1	Year 2	Year 3	Year 4	Year 5

FUNDING SOURCE

General Fund Operating - Police Department

Outside grant funding possibilities

OPERATING BUDGET IMPACT IF COMPLETED

Additional maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

Maintenance

PERFORMANCE MEASURES

ANIMAL SHELTER HVAC

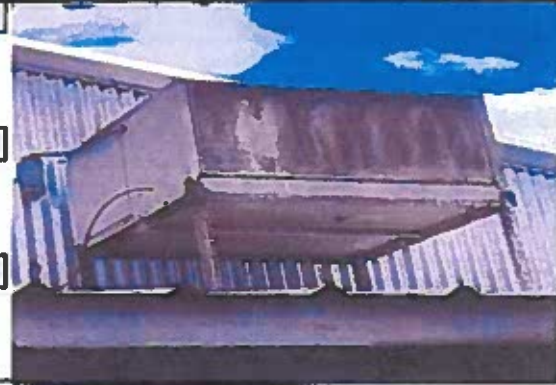
RESPONSIBLE DEPARTMENT

ANIMAL CONTROL SERVICES

PROJECT MANAGER

ANIMAL SERVICES SUPERVISOR

PROJECTED EXPENSE



PROJECT DESCRIPTION

Replace/upgrade current swamp cooler unit to HVAC system to better accommodate facility

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

FUNDING SOURCE

General Fund Operating Budget - Animal Control Services Department

OPERATING BUDGET IMPACT IF COMPLETED


N/A

OPERATING BUDGET IMPACT IF NOT COMPLETED

N/A

PERFORMANCE MEASURES

SPLASH PAD

RESPONSIBLE DEPARTMENT		
PUBLIC WORKS - PARKS DEPARTMENT		
PROJECT MANAGER		
PARKS FOREMAN		
PROJECTED EXPENSE		
\$ 300,000	PRIORITY LEVEL 2	
PROJECT DESCRIPTION		
The installation of a splash pad at Kokernot park		

FINANCIAL PLAN	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Prior CIP - \$50,000 allocated
	Year 1	Year 2	Year 3	Year 4	Year 5	
	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	

FUNDING SOURCE
 Prior CIP - City allocation 25% and 75% from donations and outside entities
 Financial Plan includes full cost with not additional outside funding

OPERATING BUDGET IMPACT IF COMPLETED
 Additional maintenance and insurance costs

OPERATING BUDGET IMPACT IF NOT COMPLETED
 No Impact

PERFORMANCE MEASURES

AIRPORT RUNWAY 1/19 SEALCOAT

RESPONSIBLE DEPARTMENT	
ALPINE CASPARIS MUNICIPAL AIRPORT	
PROJECT MANAGER	
AIRPORT SUPERVISOR	
PROJECTED EXPENSE	

PROJECT DESCRIPTION
Seal coat runway 1/19

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

City's required match paid in FY 2020/2021 pending completion

FUNDING SOURCE
Texas Department of Transportation - Aviation Division Grant & FAA support project. 90% funded by FAA/State, 10% funded by City of Alpine. City required match \$59,000

OPERATING BUDGET IMPACT IF COMPLETED

--	--	--	--	--	--	--	--

Sealer/Manpower/Foreign Object Debris (FOD) Removal

OPERATING BUDGET IMPACT IF NOT COMPLETED

--	--	--	--	--	--	--	--

Potential liability for airplane engine replacement for ingesting FOD

PERFORMANCE MEASURES
Rehabbing the surface will provide longevity over the useful life of the runway.

Update

VISITOR CENTER OUTDOOR REMODEL

RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE



PROJECT DESCRIPTION

Project includes the construction of two public restrooms, assessable to the public, additional storage, patio area, and pavilion. Council approved the project in FY 2020-2021, utilizing a portion of the operating budget and fund balance. The project will be completed in FY 2022

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

Council Approved Expenditure
utilizing HOT Fund Balance 6/15/2021

FUNDING SOURCE

HOT Fund - Operating and Fund Balance

OPERATING BUDGET IMPACT IF COMPLETED

Increased maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES



PORTABLE STAGE

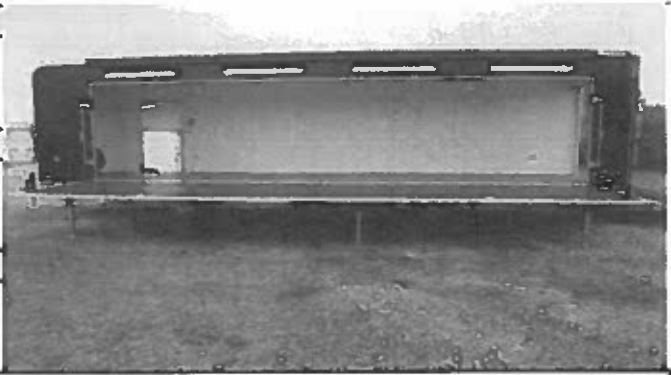
RESPONSIBLE DEPARTMENT

TOURISM - VISITOR CENTER

PROJECT MANAGER

VISITOR CENTER COORDINATOR

PROJECTED EXPENSE



PROJECT DESCRIPTION

With the addition of the public restrooms and the southside patio the intention is to become a prime location for outdoor concerts by closing the newly paved alleys for events. In order to accommodate large groups, provide a professional setting for artists and maximum viewing for guest a stage is needed. It needs to be mobile so that it can be put into storage when not in use. *****REQUESTED TO BE RE-EVALUATED FOR FUTURE PURCHASE - EVALUATION OF NEW PAVILLION*****

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

FUNDING SOURCE

HOT Funds

OPERATING BUDGET IMPACT IF COMPLETED

Increased liability insurance and maintenance

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES



BAY COVERAGE

RESPONSIBLE DEPARTMENT

GAS DEPARTMENT

PROJECT MANAGER

DIRECTOR OF GAS DEPARTMENT

PROJECTED EXPENSE

\$ -



Gas Dept. Need to cover Bay Area. Birds nesting

PROJECT DESCRIPTION

Replace current deteriorated building materials and install wildlife deterrent **** Improvements completed FY 2021-2022****

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

FUNDING SOURCE

Gas Department Operating Budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

Maintenance and possible replacement

PERFORMANCE MEASURES



Completed

18' TRAILER

RESPONSIBLE DEPARTMENT

GAS DEPARTMENT

PROJECT MANAGER

DIRECTOR OF GAS DEPARTMENT

PROJECTED EXPENSE

\$ -



PROJECT DESCRIPTION

Purchase of new trailer

Purchased

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

FUNDING SOURCE

Gas Department Operating budget

OPERATING BUDGET IMPACT IF COMPLETED

No Impact

OPERATING BUDGET IMPACT IF NOT COMPLETED

No Impact

PERFORMANCE MEASURES