



MINUTES  
CITY OF BRACKETTVILLE  
REGULAR COUNCIL MEETING  
DECEMBER 10, 2024  
CITY ANNEX, 1459 W. HWY 90

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**The City Council of the City of Brackettville held a Regular Council meeting on December 10, 2024 at 6:00 p.m. at the City Annex located on 1459 W Hwy 90 Brackettville, TX 78832. All notices were duly posted in accordance with the law.**

**1. Invocation**

Invocation led by Alderman Charles Hall

**2. Pledge of Allegiance**

Pledge of Allegiance led by Mayor Mike Aguirre

**3. Call of Order**

Mayor Mike Aguirre called meeting to order at 6:00 p.m.

**4. Roll call and Establishment of Quorum**

City Administrator Nora Rivas led roll call.

Present: Alderman Charles Hall, Alderman Severo Martinez arrives @ 6:05 p.m.,  
Alderman Refugio Martinez, Alderwoman Francisca Hernandez arrives @ 6:18 p.m.,  
Alderman Isauro Rivas

City Staff: City Administrator Nora Rivas and Utility Clerk Claudia Pacheco  
City Attorney Ruben Valadez

**5. Citizens Recognition and Communication**

None

**MINUTES:**

6. Approval of minutes for November 12, 2024 and Special Meeting on November 19, 2024, Special Meeting December 5, 2024.

Alderman Charles Hall moved to approve minutes for November 12, 2024, seconded by Alderman Refugio Martinez. All in favor. Motion carries.

Alderman Charles Hall moved to approve minutes for November 19, 2024, seconded by Alderman Refugio Martinez. All in favor. Motion carries.

Alderman Refugio Martinez moved to approve minutes for December 5, 2024, seconded by Alderman Charles Hall. All in favor. Motion carries.

**MONTHLY REPORTS:**

7. Consideration and discussion of the monthly report presented by Animal Control Officer Damien Villarreal regarding on work performed for animal control within the city.

- a. Monthly report for December 2024

See attachment:

8. Consideration and discussion of the monthly report presented by the Interim-Operations Supervisor Michael Ford regarding work performed and pending projects in the city public works department.

- b. Monthly report for December 2024.

See attachment:

9. Consideration and discussion of the monthly report presented by City Administrator Nora Y. Rivas regarding city business.

- c. Monthly report for December 2024.

See attachment:

**DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:**

10. Consideration and possible action on presentation by Will Conoly regarding Conoly ranch Drainage Easement.

No action.

11. Consideration and possible action on the contract between the City of Brackettville and Nueces River authority for the Safe Streets for All Action Plan Development and

authorize Mayor Miguel Aguirre to execute the contract presented by City Grant Writers.

Alderman Refugio Martinez moved to approve the Mayor Mike Aguirre to execute the contract, seconded by Alderman Isauro Rivas. All in favor. Motion carries.

12. Consideration and possible action the submission of a Texas Department of Emergency Management Grant Application for retrofitting of the City Annex for the purpose of mitigating hazards and utilizing the building during a disaster presented by the City Grant writers.

Alderman Isauro Rivas moved to approve the City Grant Writers to move forward with submitted the application to FEMA, seconded by Alderman Severo Martinez. All in favor. Motion carries.

13. Consideration and possible action on consultation with architect on the retrofitting design of The City Annex presented by City grant writers.

Alderman Isauro Rivas moved to approve, seconded by Alderman Refugio Martinez. All in favor. Motion carries.

14. Presentation from City grant writers Kinney County's eligibility for the FY 2025 Economically Disadvantaged counties program through the Texas Department of Transportation and two identified off system bridges within the City of Brackettville.

City Grant Writers mentioned to the council that there were two bridges that qualify to be worked on one on Lousie St. and one El Paso St. Bridge on El Paso has been approved.

15. Consideration and possible action regarding time frame for Interim Operations Supervisor to retain interim title.

Alderwoman Francisca Hernandez moved this item to into executive session, seconded by Alderman Refugio Martinez. All in favor. Motion carries.

Alderwoman Francisca Hernandez moved for Interim Operations Supervisor title to be removed from Michael Ford when Operations Supervisor Michael Falcon returns to his position, seconded by Alderman Isauro Rivas. All in favor. Motion carries.

## **ORDINANCE:**

16. Discussion and possible action on second reading Ordinance 2024-12-11 NP request made by Sheriff Brad Coe on putting no parking signs on wolf alley. Signs would be behind Brackett High School and Brackett Ag building.

Alderman Charles Hall moved to approve, seconded by Alderman Refugio Martinez. All in favor. Motion carries.

## **EXECUTIVE SESSION:**

Mayor Mike Aguirre called meeting into executive session @ 6: 43 p.m.

Mayor Mike Aguirre reconvened the meeting into open session @7:11 p.m.

17. Executive session pursuant to Section 551.071 and 551.074, Chapter 551, of the Texas Government Code- Consultation with attorney and discussion of personnel matters- three-month probationary evaluation on Jonathan Garcia maintenance employee job performance; possible action in open session regarding same which may include salary and job description adjustments.

Alderwoman Francisca Hernandez moved to extend evaluation for 30 more days, seconded by Alderman Isauro Rivas. All in favor. Motion carries.

18. Executive session pursuant to Section 551.071 and 551.074, Chapter 551, of the Texas Government Code- Consultation with attorney and discussion of personnel matters- annual evaluation on Armando Avila maintenance employee job performance possible action in open session regarding same which may include salary and job description adjustments.

Alderwoman Francisca Hernandez moved to approve increase in pay by 3%, seconded by Alderman Severo Martinez. All in favor. Motion carries.

19. Executive session pursuant to Section 551.071 and 551.074, Chapter 551, of the Texas Government Code- Consultation with attorney and discussion of personnel matters- Annual evaluation on Mike Ford Interim Maintenance Supervisor employee job performance; possible action in open session regarding same which may include salary and job description adjustments.

Alderman Francisca Hernandez moved to approve an increase in pay at \$22.00, seconded by Alderman Isauro Rivas. Alderman Charles Hall opposed. Motion carries.

**ADJOURN:**

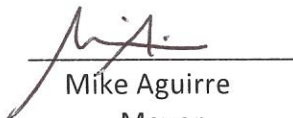
20. Adjournment

Alderman Charles hall moved to adjourn, seconded by Alderwoman Francisca Hernandez. All in favor. Motion carries.

Meeting adjourned @ 7:15 p.m.

Approved and passed on January 14, 2025.

Attest:

  
Mike Aguirre  
Mayor

  
Nora Y. Rivas  
City Administrator

ANIMAL CONTROL REPORT

December 10, 2024

DOGS

| Total dogs | Released to owner | Euthanized | Adopted out | Currently Held |
|------------|-------------------|------------|-------------|----------------|
| 11         | 0                 | 3          | 0           | 8              |

8 calls for animal complaints

November12, 2024 to December 10, 2024

# Superintendent of Operations Report

December 6, 2024

## Major jobs:

1. Water leak on Ann and 1<sup>st</sup> St. failed tap,
2. Cleaned up Bulk and Metal behind annex.
3. Repairs made to Alley ways leading up the hill. (Lackey Spicer Quintel)
4. Water service and Sewer main completed on Windus St.
5. AEP telephone pole replacement dozens of locates.
6. Mowing ditches with tractor.
7. City wide brush pick up.
8. City wide metal pick up.
9. Bulk pick-up.
10. Well level at 21 feet at tower, 9.5 feet and City hall Well

## UP Coming jobs:

1. Leak at water stand pipe.

## Ongoing jobs:

1. Brush
2. Metal
3. Bulk
4. Trimming

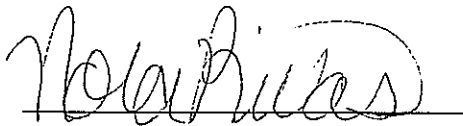
## Needs:

| <b>Work Orders</b>                              | <b>12/6/2024</b> |
|-------------------------------------------------|------------------|
| Water turn on & New Service                     | 8                |
| Turn off Services                               | 11               |
| Water/ Gas Turn on / Off (temp)                 | 0                |
| GAS TURN ON                                     | 0                |
| GAS TURN OFF                                    | 2                |
| TRANSFER OF SERVICES                            | 0                |
| GAS / GET READING                               | 2                |
| WATER/ GET READING                              | 13               |
| DISCONNECTS                                     | 7                |
| RECONNECTS                                      | 2                |
| GAS LEAK /SMELL                                 | 0                |
| WATER LEAK                                      | 1                |
| GAS METER CHANGE OUT/<br>INSTALL/REMOVE/CHECK   | 1                |
| WATER METER CHANGE OUT/<br>INSTALL/REMOVE/CHECK | 4                |
| SHUT IN TEST                                    | 0                |
| REPLACE METER BOX                               | 0                |
| REPLACE LID ON METER                            | 0                |
| REPLACE WATER VALVE                             | 0                |
| SEWER PROBLEM                                   | 3                |
| WATER / SEWER TAP                               | 0                |
| BUILDING PERMIT INSPECTION                      | 1                |
| SET ANIMAL TRAP                                 | 2                |
| Pick up Animal                                  | 1                |
| Pick up Brush                                   | 1                |
| Pick up Metal                                   | 1                |
| MISC.                                           | 17               |

City of Brackettville  
P. O. Box 526  
Brackettville, Texas 78832  
December 10, 2024

### City Administrator Report

- The Mayor and I met with General Manager Charlena Cavender and the Fort Clark Board on Saturday, November 16. We met on the landfill. What was discussed was that Ft. Clark Springs Association would buy all the equipment to run the landfill. The City would pay for the cost of the landfill cells. Questions and answers are pending before we bring into the Council.
- Brush is slowly being picked up; we have one backhoe driver; goal is for it to be picked up by Christmas.
- Trees along city streets and alley ways being trimmed.
- Mike Ford and I attended a broad band meeting on Friday, December 6. Hoping in the future there is broadband (internet service) County Wide.
- I will be gone to the City Election Seminar starting on December 17 -20. I will be in Austin. Available by phone as always and email.
- City Hall will be closed for the Christmas Holiday from December 23-25, 2024. New Year's Day, January 1, 2025 will be closed.
- City employees and I would like to wish you a very blessed Christmas and a Happy New Year.



Nora Rivas  
City Administrator

CITY OF BRACKETTVILLE  
REGULAR COUNCIL MEETING  
JANUARY 14, 2025  
CITY ANNEX, 1459 WEST HWY 90  
6:00 P.M.

1. Invocation
2. Pledge of Allegiance
3. Call of Order
4. Roll Call and Establishment of Quorum
5. Citizens Recognition and Communication

**MINUTES**

6. Consideration and possible approval of minutes for December 10, 2024.

**MONTHLY REPORTS:**

7. Consideration and discussion of the monthly report presented by the Animal Control Officer Damian Villarreal regarding on work performed for animal control within the city.
  - a. Monthly report December 2024
8. Consideration and discussion of the monthly report presented by the Interim Operations Supervisor Mike Ford regarding work performed and pending projects in the city public works department.
  - b. Monthly report December 2024
9. Consideration and discussion of the monthly report presented by City Administrator Nora Y. Rivas regarding City business.
  - c. Monthly report December 2024

**DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:**

10. Presentation of Annual Audit and Financial Statement for the year 2022-2023 presented by Valdez-Junfin Accounting Services.
11. Consideration and possible approval of a Professional Service Agreement with Juanita Elizabeth Ponce Martinez for reconciliation statements for fiscal year 2023-2024.
12. Consideration and possible action on hiring Junfin Valdez Accounting Services to conduct annual audit for fiscal year 2023-2024.
13. Presentation from City Grants Alma Gutierrez and Candy Hobbs update on the Cybersecurity Grant.
14. Presentation from City Grant Writers Alma Gutierrez and Candy Hobbs update on Safe Streets for All Grant.
15. Presentation from City Grant Writers Alma Gutierrez and Candy Hobbs update on Texas Department of Agriculture CDBG Phase 1.
16. Consideration and possible action on the Kinney County Appraisal District (KCAD) submitted an offer made by Todd Tate in the amount of \$700.00 for property BKTVL, BLK 42, Lots 5 & 11.
17. Consideration and possible action on paying overtime to employees that work emergencies at night.
18. Consideration and possible action on trapping deer to be sold within City Limits.
19. Consideration and possible action on presentation from Mayor Mike Aguirre on survey that was made by Dierksen Engineering on March 11, 2021.
20. Consideration and possible action on The City of Spofford billing for water.

#### RESOLUTION

21. Consideration and possible approval of Resolution #2025-14-01 AA, approving the Annual Audit for the City of Brackettville for the year 2022-2023, as presented by Valdez-Junfin Accounting Service.

*Pmtz to approve 2nd. Smtz. all in favor  
motion carries*

#### EXECUTIVE SESSION

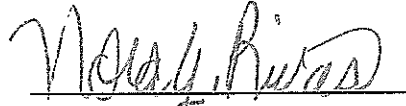
22. Executive session pursuant to Section 551.071 and 551.074, Chapter 551, of the Texas Government Code -Consultation with Attorney and discussion of personnel matters – Three-month probationary Evaluation on Desiree Villarreal Maintenance Employee job performance; possible action in open session regarding same which may include salary and job description adjustments.
23. Executive session pursuant to Section 551.071 and 551.074, Chapter 551, of the Texas Government Code -Consultation with Attorney and discussion of personnel matters – Three-month probationary Evaluation on Richard Myers Maintenance Employee job performance; possible action in open session regarding same which may include salary and job description adjustments.
24. Executive session pursuant to Section 551.071 and 551.074, Chapter 551, of the Texas Government Code -Consultation with Attorney and discussion of personnel matters – Extended probationary Evaluation on Jonathan Garcia Maintenance Employee job performance; possible action in open session regarding same which may include salary and job description adjustments.
25. Executive session pursuant to Section 551.071 and 551.074, Chapter 551, of the Texas Government Code -Consultation with Attorney and discussion of personnel matters – Annual Evaluation on Damian Villarreal Maintenance Employee job performance; possible action in open session regarding same which may include salary and job description adjustments.
26. Executive session pursuant to Section 551.071 and 551.074, Chapter 551, of the Texas Government Code -Consultation with Attorney and discussion of personnel matters – Annual Evaluation on Nora Rivas City Administrator job performance; possible action in open session regarding same which may include salary and job description adjustments.

**ADJOURNMENT:**

27. Adjourn

The City Council reserves the right to consider business out of the posted order and the right to adjourn into executive session to discuss items, which are not listed as Executive Session items but which qualify to be discussed in closed session under Chapter 551 of the Texas Government Code, including attorney-client matters.

The undersigned does hereby attest that the agenda mentioned above was posted on the Bulletin Board located at City Hall, 119 West Spring Street on Friday, January 10, 2025 at 4:00p.m.

A handwritten signature in dark ink, appearing to read "Nora Y. Rivas", written over a horizontal line.

City Administrator  
Nora Y. Rivas

## ANIMAL CONTROL REPORT

January 10, 2025

### DOGS

| Total dogs | Released to owner | Euthanized | Adopted out | Currently Held |
|------------|-------------------|------------|-------------|----------------|
| 0          | 0                 | 8          | 0           | 0              |

Total calls for the month: 5

**December 6 to January 10**

# Superintendent of Operations Report

January 10, 2024

## **Major jobs:**

1. No Major leaks to report
2. Multiple sewers backing up from cold snap.
3. 6 Water meters changed out due to age or performance
4. Locates for AEP poles.
5. Prepared exposed pipes for cold weather. Wrapped insulation installed heat tape
6. Filling Bulk containers
7. Repair washed out roads on hill.

## **Ongoing jobs:**

1. Well readings
2. Fill pot holes
3. Brush
4. Metal
5. Bulk
6. Trimming
7. Well level is at 21.56 ft as of 1/10/2025.

## **UP Coming jobs:**

Water / Sewer service run to house on Windus. Just waiting for pipe delivery

10 Gas meters to be changed out

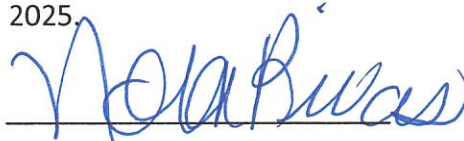
## **Needs:**

| <b>Work Orders</b>                              | <b>1/10/2025</b> |
|-------------------------------------------------|------------------|
| Water turn on & New Service                     | 11               |
| Turn off Services                               | 6                |
| Water/ Gas Turn on / Off (temp)                 | 5                |
| GAS TURN ON                                     | 2                |
| GAS TURN OFF                                    | 0                |
| TRANSFER OF SERVICES                            | 0                |
| GAS / GET READING                               | 0                |
| WATER/ GET READING                              | 32               |
| DISCONNECTS                                     | 6                |
| RECONNECTS                                      | 2                |
| GAS LEAK /SMELL                                 | 1                |
| WATER LEAK                                      | 3                |
| GAS METER CHANGE OUT/<br>INSTALL/REMOVE/CHECK   | 8                |
| WATER METER CHANGE OUT/<br>INSTALL/REMOVE/CHECK | 7                |
| SHUT IN TEST                                    | 0                |
| REPLACE METER BOX                               | 0                |
| REPLACE LID ON METER                            | 0                |
| REPLACE WATER VALVE                             | 0                |
| SEWER PROBLEM                                   | 4                |
| WATER / SEWER TAP                               | 0                |
| BUILDING PERMIT INSPECTION                      | 0                |
| SET ANIMAL TRAP                                 | 0                |
| Pick up Animal                                  | 4                |
| Pick up Brush                                   | 0                |
| Pick up Metal                                   | 0                |
| MISC.                                           | 15               |

City of Brackettville  
P. O. Box 526  
Brackettville, Texas 78832  
January 14, 2025

### City Administrator Report

- I went to the Election Seminar in Austin right before Christmas. 350 of us attended the Seminar. Some changes were made to the upcoming elections. Tomorrow, the 15<sup>th</sup> is the first day to pick-up application for place on Ballot at City Hall. Applications are due back by February 14 before 5pm. Place 1 and 3 are up for City Council.
- Tuesday, January 7, the Grant Writers, and myself met with 6S Engineering firm and Nueces River Authority for Safe Streets. We spoke about different scenarios to make safer streets. One area discussed was the school district making it safe for students.
- Brush is being picked up.
- Interim Operations Supervisor Mike Ford has Texas Railroad Commission here for the whole week.
- On Friday, January 17, Texas Commission of Environmental Quality (TCEQ) will be. Water Operator Randy Castilla will do the walkthrough with her. Inspection Comprehensive Compliance Investigation.
- I will be out Tomorrow and the rest of the week. I will be in Ft. Worth. I will be available by phone.
- City Hall will be closed for the Observance of Martin Luther King on Monday, January 20, 2025.



Nora Rivas  
City Administrator

**RESOLUTION NO. 2025-14-01 AA**

**A RESOLUTION APPROVING THE FISCAL YEAR 2022-2023 ANNUAL AUDIT  
AND FINANCIAL STATEMENT**

**WHEREAS**, pursuant to Chapter 103 of the Texas Local Government Code, a municipality shall have its records and accounts audited annually and shall have a financial statement prepared based on the audit; and

**WHEREAS**, pursuant to Chapter 103 of the Texas Local Government Code, the City of Brackettville, Texas has employed, at its own expense, Sonia Valdez Junfin, of Valdez Junfin Accounting Services, a certified public accountant who is licensed in this state, to conduct an audit and prepare an annual financial statement for fiscal year 2022-2023; and

**WHEREAS**, the City Council of the City of Brackettville finds that it would be in the best interest of the City and the citizens of Brackettville, Texas to approve the audit and financial statement for the fiscal year 2022-2023 presented by Valdez Junfin Accounting Services.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRACKETTVILLE, TEXAS, that:**

**SECTION 1.** The City Council hereby approves the Fiscal Year 2022-2023 Annual Audit and Financial Statement presented by Valdez Junfin Accounting Services.

**SECTION 2.** Pursuant to Chapter 103 of the Texas Local Government Code, the annual financial statement, including the auditor's opinion on the statement, shall be filed in the office of the municipal secretary or clerk within 180 days after the last day of the municipality's fiscal year.

**READ, PASSED, AND APPROVED this 14th Day of JANUARY, A.D., 2025.**

\_\_\_\_\_  
**Miguel Aguirre**  
Mayor

**ATTEST:**

  
\_\_\_\_\_  
**Nora Rivas**  
City Administrator



Outlook

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## Agenda Items

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From Alma Gutierrez <4almagutierrez@gmail.com>

Date Wed 1/8/2025 12:01 PM

To Nora Rivas <nrivas@brackettville.tx.gov>; Candy Hobbs <candyhobbs@gmail.com>

 1 attachment (61 KB)

City of Brackettville - 2025 CDBG - Scoring.pdf;

Good Morning Ms. Nora,

Here are agenda items for the Jan. 14th meeting:

For Information Only: Update on the Cybersecurity Grant

For Information Only: Update on Safe Streets for All Grant

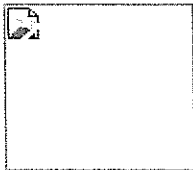
For Information Only: Update on Texas Department of Agriculture CDBG Phase 1

I have attached a document that goes with the TDA agenda item.

Thank you,

--

*Alma Gutierrez*



Asi' Grant Consulting

P.O. Box 1726

Brackettville, Texas 78832

(830)563-0279

## MRGDC

[illegible]

NCTCOG

[illegible]

**CHIEF APPRAISER**  
Todd L. Tate, RPA, RTA/C



**BOARD OF DIRECTORS**  
Tim Ward, Chairman  
Herb Senne, Vice Chairman  
David Turner, Secretary  
Donna Schuster  
Marla Madrid

January 2, 2025

Re: Request to Purchase Trust Properties –  
Account: 11438/11433

City of Brackettville  
City Council  
PO Box 526  
Brackettville TX 78832

BKTVL, Blk 42, Lots 5 & 11

The Kinney County Appraisal District (KCAD) submits an offer made by Todd L. Tate in the amount of \$700.00.

This property was struck from the rolls following an unsuccessful *Sheriff Sale*. The property is held in trust by the KCAD for Kinney County, Brackett I.S.D, the City of Brackettville and Kinney County Groundwater District. There have been no property taxes paid on this property since 2012.

Request your governing body consider this offer at their next scheduled meeting.

Respectfully,

  
Gene C. Slate, RTA, RPA  
Tax Collector

enc: Appraisal Cards 11433,11438

Kinney County Appraisal District

PROPERTY 11430 R

Legal Description

BKTVL, BLOCK 42, LOT 11

OWNER ID

1765

OWNERSHIP

100.00%

PROPERTY APPRAISAL INFORMATION 2025

KCAD IN TRUST

PO BOX 1377

BRACKETTVILLE, TX 78832

Values

IMPROVEMENTS

LAND MARKET

MARKET VALUE

PRODUCTIVITY LOSS

APPRAISED VALUE

CAP LOSS

ASSESSED VALUE

2,543

Entitlements

CAD

CBR

GKI

RFM

SBR

WO2

100%

100%

100%

100%

100%

0

2,543

2,543

0

2,543

0

2,543

ACRES:

EFF. ACRES:

APPR VAL METHOD: Cost

Ref ID: R1438

Map ID CBR5

000-0101-0042-0011-00

SITUS 308 W ROSE ALLEY BRACKETTVILLE, TX

GENERAL

UTILITIES

TOPOGRAPHY LV

ROAD ACCESS D

ZONING

BUILDER

NEXT REASON

REMARKS

LAST APPR. MJM

LAST APPR. YR 2011

LAST INSP. DATE 03/14/2023

NEXT INSP. DATE 01/02/2026

CYCLIC, 2026

VACANT ADDRESS UNKNOWN

BUILDING PERMITS

ISSUE DT PERMIT TYPE PERMIT AREA ST PERMIT VAL

SALE DT PRICE GRANTOR DEED INFO

01/01/2025 \*\*\*\*\* SPIKES CYNTHIA J / /

01/01/2012 \*\*\*\*\* GARCIA BEVERLY B QC / A-196 / 130

06/12/1998 \*\*\*\*\* JAMAIL BUSTER WD / A-134 / 284

SUBD: S0101

NBHD: S0101

MTHD CLASS/SUBCL AREA UNIT PRICE/UNITS BUILT EFF YR COND. VALUE DEPR PHYS ECON FUNC COMP ADJ ADJ VALUE

IMPROVEMENT INFORMATION

IMPROVEMENT FEATURES

LAND INFORMATION

IRR Acres: 0 Capacity: 0

Oil Wells: 0

IRR VAL AG APPLY AG CLASS AG TABLE AG UNIT PRC AG VALUE

2,543 NO 0.00 0

LAND INFORMATION

UNIT PRICE GROSS VALUE ADJ MASS ADJ VAL SRC

.55 2,543 1.00 1.00 A

DIMENSIONS 4,623.1500 SQ

METH SQ

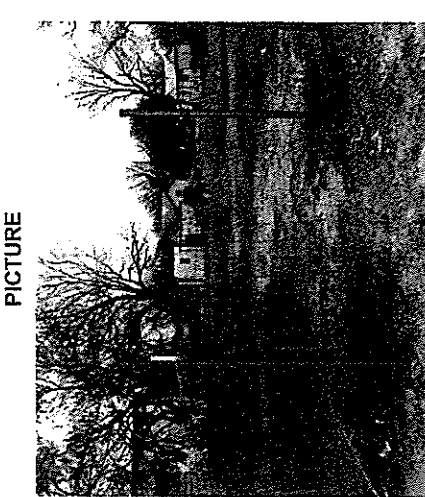
CLS TABLE SC HS

NBHD: S0101

BRKT-U SQ FT N

SUBD: S0101

1. Bkt Improved Lot



PROPERTY APPRAISAL INFORMATION 2025  
KCAD IN TRUST  
PO BOX 1377  
BRACKETTVILLE, TX 78832

**Entities**  
CAD  
CBR  
GKI  
RFM  
SBR  
WO2

|                   |   |       |
|-------------------|---|-------|
| Values            |   |       |
| IMPROVEMENTS      | + | 2,293 |
| LAND MARKET       |   | 5,085 |
| MARKET VALUE      | = | 7,378 |
| PRODUCTIVITY LOSS | - | 0     |
| APPRAISED VALUE   | = | 7,378 |
| CAP LOSS          | - | 0     |
| ASSESSED VALUE    | = | 7,378 |

Ref ID: R1433  
Map ID CBR5

000-0101-0042-0005-00

ACRES: 1.00  
EFF. ACRES: 1.00  
APPR VAL METHOD: Cost

SITUS 104 S ROSS ST / ROSE ALLEY BRACKETVILLE, TX

## GENERAL

|             |                 |             |
|-------------|-----------------|-------------|
| UTILITIES   | LAST APPR.      | MJM         |
| TOPOGRAPHY  | LAST APPR. YR   | 2020        |
| ROAD ACCESS | LAST INSP. DATE | 08/30/2019  |
| ZONING      | NEXT INSP. DATE | 01/02/2023  |
| BUILDER     |                 |             |
| NEXT REASON |                 | CYCLIC 2023 |
| REMARKS     |                 | VACANT      |

## BUILDING PERMITS

| ISSUE DT | PERMIT TYPE | PERMIT AREA | ST | PERMIT VAL |
|----------|-------------|-------------|----|------------|
|          |             |             |    |            |

| SALE DT    | PRICE | GRANTOR          | DEED INFO        |
|------------|-------|------------------|------------------|
| 01/01/2025 | ***** | SPIKES CYNTHIA J | / /              |
| 01/01/2012 | ***** | GARCIA BEVERLY B | QC / A-196 / 130 |
| 10/31/2001 | ***** | JAMAIL BUSTER    | WD / A-134 / 284 |

NBHD:S0101

## IMPROVEMENT INFORMATION

| SUBJ. | SUTCT       | NBND.        | SUTCT |
|-------|-------------|--------------|-------|
| #     | TYPE        | DESCRIPTION  |       |
|       | STG         | Storage Shed |       |
|       | CARPO       | Carport/W SL |       |
| 1     | Residential |              |       |
|       | MTHD        | CLASS/SUBCL  | AREA  |
|       | R           | RSF06/       | 192.0 |
|       | R           | RSF04/       | 400.0 |
|       | STCD:       | A1           | 592.0 |
|       | UNIT PRICE  | UNITS        | BUILT |
|       |             | 7.07         | 1     |
|       |             | 5.88         | 1     |
|       | Homesite:   | N            | 0     |
|       | PR          | COND.        | VALUE |
|       | PR          | DEPR         | PHYS  |
|       |             | ECON         | FUNC  |
|       | COMP        | ADJ          | VALUE |
|       | 882         | 100%         | 0.65  |
|       | 1,411       | 100%         | 0.60  |
|       | 2,293       | 100%         | 0.60  |

1 Residential

|                      |                          |
|----------------------|--------------------------|
| SUBD:                | S0101                    |
| L# DESCRIPTION       | NBHD:S0101               |
| 1.                   | Brtk Improved Lot        |
| CLS                  | TABLE                    |
| BRKT-I SQ FT         | SC HS<br>SQ N            |
| DIMENSIONS           | METH                     |
| 9,246.3000 SQ        | SQ                       |
| UNIT PRICE           | GROSS VALUE              |
| .55                  | 5,085                    |
| ADJ MASS ADJ VAL SRC | IRR Wells: 0 Capacity: 0 |
| 1.00 A               | OIL Wells: 0             |
| AG CLASS AG TABLE    | IRR Acres: 0             |
| NO                   | Oil Wells: 0             |
| 5,085                | AG UNIT PRC              |
| 5,085                | AG VALUE                 |

**Operating Fund**  
**Payments Journal**  
**12/1/2024 to 12/31/2024**

| Account Number           | Account Name                | Amount                                                  | Notation |
|--------------------------|-----------------------------|---------------------------------------------------------|----------|
| <b>Operating Account</b> |                             |                                                         |          |
| <b>12/3/2024</b>         | <b>Check / Ref #: 05836</b> | <b>Payee: Kinney County Ranch Supply, LLC</b>           |          |
| 880                      | Animal Control              | 42.50                                                   |          |
| 812                      | Maint Operating Supplies    | 2.45                                                    |          |
|                          | <b>Check Amount</b>         | <b>\$44.95</b>                                          |          |
| <b>12/3/2024</b>         | <b>Check / Ref #: 05837</b> | <b>Payee: Beta Technology, Inc.</b>                     |          |
| 812                      | Maint Operating Supplies    | 518.02                                                  |          |
|                          | <b>Check Amount</b>         | <b>\$518.02</b>                                         |          |
| <b>12/3/2024</b>         | <b>Check / Ref #: 05838</b> | <b>Payee: Home Depot Credit Service</b>                 |          |
| 812                      | Maint Operating Supplies    | 299.00                                                  |          |
|                          | <b>Check Amount</b>         | <b>\$299.00</b>                                         |          |
| <b>12/3/2024</b>         | <b>Check / Ref #: 05839</b> | <b>Payee: Refugio Quijano</b>                           |          |
| 812                      | Maint Operating Supplies    | 850.00                                                  |          |
|                          | <b>Check Amount</b>         | <b>\$850.00</b>                                         |          |
| <b>12/5/2024</b>         | <b>Check / Ref #: 05840</b> | <b>Payee: TML Intergovernmental Risk Pool</b>           |          |
| 826                      | Insurance- Workers Comp     | 949.17                                                  |          |
| 825                      | TML General Liability       | 869.59                                                  |          |
|                          | <b>Check Amount</b>         | <b>\$1,818.76</b>                                       |          |
| <b>12/13/2024</b>        | <b>Check / Ref #: 05844</b> | <b>Payee: Red Bud Supply, Inc.</b>                      |          |
|                          | Street Signs                | 359.00                                                  |          |
|                          | <b>Check Amount</b>         | <b>\$359.00</b>                                         |          |
| <b>12/13/2024</b>        | <b>Check / Ref #: 05845</b> | <b>Payee: Southwest Texas Veterinary Medical Center</b> |          |
| 880                      | Animal Control              | 111.33                                                  |          |
|                          | <b>Check Amount</b>         | <b>\$111.33</b>                                         |          |
| <b>12/13/2024</b>        | <b>Check / Ref #: 05846</b> | <b>Payee: Kinney County Appraisal District</b>          |          |
| 867                      | Kinney County District      | 2,939.04                                                |          |
|                          | <b>Check Amount</b>         | <b>\$2,939.04</b>                                       |          |
| <b>12/13/2024</b>        | <b>Check / Ref #: 05847</b> | <b>Payee: Texas Alcohol and Drug Testing Services</b>   |          |
| 850                      | Drug Testing                | 35.50                                                   |          |
|                          | <b>Check Amount</b>         | <b>\$35.50</b>                                          |          |
| <b>12/13/2024</b>        | <b>Check / Ref #: 05848</b> | <b>Payee: Delta Specialty Signs &amp; Supply, LLC</b>   |          |
|                          | Street Signs                | 1,596.80                                                |          |
|                          | <b>Check Amount</b>         | <b>\$1,596.80</b>                                       |          |
| <b>12/13/2024</b>        | <b>Check / Ref #: 05849</b> | <b>Payee: Holt Cat</b>                                  |          |
| 811                      | Maint & Repair- Equipment   | 79.58                                                   |          |
|                          | <b>Check Amount</b>         | <b>\$79.58</b>                                          |          |
| <b>12/13/2024</b>        | <b>Check / Ref #: 05850</b> | <b>Payee: Grainger</b>                                  |          |
| 811                      | Maint & Repair- Equipment   | 1,192.66                                                |          |
|                          | <b>Check Amount</b>         | <b>\$1,192.66</b>                                       |          |
| <b>12/13/2024</b>        | <b>Check / Ref #: 05851</b> | <b>Payee: Del Rio Welders</b>                           |          |
| 811                      | Maint & Repair- Equipment   | 21.00                                                   |          |
|                          | <b>Check Amount</b>         | <b>\$21.00</b>                                          |          |
| <b>12/13/2024</b>        | <b>Check / Ref #: 05852</b> | <b>Payee: Michael Ford</b>                              |          |
| 831                      | School/ Travel              | 13.72                                                   |          |
|                          | <b>Check Amount</b>         | <b>\$13.72</b>                                          |          |
| <b>12/27/2024</b>        | <b>Check / Ref #: 05855</b> | <b>Payee: Home Depot Credit Service</b>                 |          |
| 811                      | Maint & Repair- Equipment   | 976.12                                                  |          |
|                          | <b>Check Amount</b>         | <b>\$976.12</b>                                         |          |
| <b>12/27/2024</b>        | <b>Check / Ref #: 05856</b> | <b>Payee: RVS Software</b>                              |          |
| 804                      | Office Supplies             | 602.39                                                  |          |
|                          | <b>Check Amount</b>         | <b>\$602.39</b>                                         |          |

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**Utility Fund**  
**Payments Journal**  
**12/1/2024 to 12/31/2024**

| Account Number         | Account Name                                                 | Amount     | Notation |
|------------------------|--------------------------------------------------------------|------------|----------|
| <b>Utility Account</b> |                                                              |            |          |
| 12/2/2024              | Check / Ref #: 06908 Payee: Ford Credit Municipal Finance    |            |          |
|                        | Capital Outlay - Utility Vehic                               | 4,162.11   |          |
|                        | Check Amount                                                 | \$4,162.11 |          |
| 12/3/2024              | Check / Ref #: 06913 Payee: Douglas Graybill                 |            |          |
| 803                    | Deposit Refund                                               | 108.00     |          |
|                        | Check Amount                                                 | \$108.00   |          |
| 12/3/2024              | Check / Ref #: 06915 Payee: South West Auto & Tractor        |            |          |
| 811                    | Maint & Repair- Auto Expense                                 | 1,429.83   |          |
|                        | Check Amount                                                 | \$1,429.83 |          |
| 12/3/2024              | Check / Ref #: 06917 Payee: D&D Hardware                     |            |          |
| 809                    | Maint & Repair- Water                                        | 112.86     |          |
| 810                    | Maint & Repair- Sewer                                        | 54.07      |          |
|                        | Check Amount                                                 | \$166.93   |          |
| 12/3/2024              | Check / Ref #: 06918 Payee: Ferguson Wateworks #1106         |            |          |
| 809                    | Maint & Repair- Water                                        | 868.49     |          |
|                        | Check Amount                                                 | \$868.49   |          |
| 12/3/2024              | Check / Ref #: 06919 Payee: Trevino's Electric Service       |            |          |
| 810                    | Maint & Repair- Sewer                                        | 1,084.08   |          |
|                        | Check Amount                                                 | \$1,084.08 |          |
| 12/3/2024              | Check / Ref #: 06920 Payee: Monica Castillo                  |            |          |
| 803                    | Deposit Refund                                               | 185.00     |          |
|                        | Check Amount                                                 | \$185.00   |          |
| 12/3/2024              | Check / Ref #: 06921 Payee: AT&T                             |            |          |
| 823                    | Telephone                                                    | 57.16      |          |
|                        | Check Amount                                                 | \$57.16    |          |
| 12/3/2024              | Check / Ref #: 06922 Payee: AT&T                             |            |          |
| 823                    | Telephone                                                    | 616.71     |          |
|                        | Check Amount                                                 | \$616.71   |          |
| 12/3/2024              | Check / Ref #: 06923 Payee: AT&T-Mobility                    |            |          |
| 823                    | Telephone                                                    | 66.58      |          |
|                        | Check Amount                                                 | \$66.58    |          |
| 12/3/2024              | Check / Ref #: 06924 Payee: AT&T                             |            |          |
| 823                    | Telephone                                                    | 118.28     |          |
|                        | Check Amount                                                 | \$118.28   |          |
| 12/3/2024              | Check / Ref #: 06925 Payee: AT&T                             |            |          |
| 823                    | Telephone                                                    | 118.18     |          |
|                        | Check Amount                                                 | \$118.18   |          |
| 12/3/2024              | Check / Ref #: 06926 Payee: AT&T                             |            |          |
| 823                    | Telephone                                                    | 527.79     |          |
|                        | Check Amount                                                 | \$527.79   |          |
| 12/3/2024              | Check / Ref #: 06927 Payee: AT&T-Mobility                    |            |          |
| 823                    | Telephone                                                    | 374.50     |          |
|                        | Check Amount                                                 | \$374.50   |          |
| 12/3/2024              | Check / Ref #: 06928 Payee: South Texas Refuse Disposal Inc. |            |          |
| 839                    | Garbage Gobbler/ Landfill                                    | 6,377.25   |          |
|                        | Check Amount                                                 | \$6,377.25 |          |
| 12/3/2024              | Check / Ref #: 06929 Payee: City of Brackettville            |            |          |
| 822                    | Utility/ City Operations                                     | 267.63     |          |
|                        | Check Amount                                                 | \$267.63   |          |

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**Utility Fund**  
**Payments Journal**  
**12/1/2024 to 12/31/2024**

| Account Number                 | Account Name                                                | Amount             | Notation |
|--------------------------------|-------------------------------------------------------------|--------------------|----------|
| <b>12/27/2024</b>              | <b>Check / Ref #: 06946 Payee: AT&amp;T</b>                 |                    |          |
| 823                            | Telephone                                                   | 79.95              |          |
|                                | Check Amount                                                | <u>\$79.95</u>     |          |
| <b>12/27/2024</b>              | <b>Check / Ref #: 06947 Payee: AT&amp;T</b>                 |                    |          |
| 823                            | Telephone                                                   | 165.75             |          |
|                                | Check Amount                                                | <u>\$165.75</u>    |          |
| <b>12/27/2024</b>              | <b>Check / Ref #: 06955 Payee: John Deere Financial</b>     |                    |          |
|                                | Capital Outlay - ZT Mower                                   | 285.29             |          |
|                                | Check Amount                                                | <u>\$285.29</u>    |          |
| <b>12/27/2024</b>              | <b>Check / Ref #: 06956 Payee: AT&amp;T</b>                 |                    |          |
| 823                            | Telephone                                                   | 527.79             |          |
|                                | Check Amount                                                | <u>\$527.79</u>    |          |
| <b>12/27/2024</b>              | <b>Check / Ref #: 06957 Payee: AT&amp;T</b>                 |                    |          |
| 823                            | Telephone                                                   | 153.08             |          |
|                                | Check Amount                                                | <u>\$153.08</u>    |          |
| <b>12/27/2024</b>              | <b>Check / Ref #: 06958 Payee: Ferguson Wateworks #1106</b> |                    |          |
| 809                            | Maint & Repair- Water                                       | 93.46              |          |
|                                | Check Amount                                                | <u>\$93.46</u>     |          |
|                                | Utility Account Totals                                      | <u>\$48,820.71</u> |          |
|                                | Report Totals                                               | <u>\$48,820.71</u> |          |
| Records included in total = 39 |                                                             |                    |          |

*Report Options*

Check Date: 12/1/2024 to 12/31/2024

Vendor: Excludes , , , , , , ,

Fund: Utility Fund

Operating Fund  
Statement of Revenue and Expenditures

|                          | Current Period |  | Year-To-Date         |  | Annual Budget        |               | Annual Budget        |        | Oct 2024<br>Sep 2025<br>Percent of<br>Budget |
|--------------------------|----------------|--|----------------------|--|----------------------|---------------|----------------------|--------|----------------------------------------------|
|                          | Dec 2024       |  | Oct 2024<br>Dec 2024 |  | Oct 2024<br>Sep 2025 |               | Oct 2024<br>Sep 2025 |        |                                              |
|                          | Actual         |  | Actual               |  |                      | Variance      |                      |        |                                              |
| Revenue & Expenditures   |                |  |                      |  |                      |               |                      |        |                                              |
| Revenue                  |                |  |                      |  |                      |               |                      |        |                                              |
| Operating                |                |  |                      |  |                      |               |                      |        |                                              |
| Animal Control           | 0.00           |  | 70.00                |  | 4,000.00             | 3,930.00      |                      | 1.75%  |                                              |
| Beverage & Misc Tax      | 194.88         |  | 465.56               |  | 4,000.00             | 3,534.44      |                      | 11.64% |                                              |
| City Sales Tax           | 12,871.11      |  | 40,919.40            |  | 140,000.00           | 99,080.60     |                      | 29.23% |                                              |
| Copies                   | 3.20           |  | 3.20                 |  |                      | (3.20)        |                      | 0.00%  |                                              |
| Gross Receipt Tax        | 2,645.39       |  | 13,425.87            |  | 30,000.00            | 16,574.13     |                      | 44.75% |                                              |
| Interest Income          | 0.00           |  | 0.00                 |  | 50.00                | 50.00         |                      | 0.00%  |                                              |
| Penalty & Interest       | 1,593.01       |  | 1,754.64             |  | 10,130.00            | 8,375.36      |                      | 17.32% |                                              |
| Permits & Licenses       | 0.00           |  | 474.40               |  | 10,000.00            | 9,525.60      |                      | 4.74%  |                                              |
| Property Taxes           | 11,550.59      |  | 115,376.62           |  | 300,000.00           | 184,623.38    |                      | 38.46% |                                              |
| Operating Totals         | \$28,858.18    |  | \$172,489.69         |  | \$498,180.00         | \$325,690.31  |                      |        |                                              |
| Unallocated              |                |  |                      |  |                      |               |                      |        |                                              |
| Penalty & Interest       | 0.00           |  | 1.22                 |  |                      | (1.22)        |                      | 0.00%  |                                              |
| Property Taxes           | 0.00           |  | 35,987.14            |  |                      | (35,987.14)   |                      | 0.00%  |                                              |
| Unallocated Totals       | \$0.00         |  | \$35,988.36          |  |                      | (\$35,988.36) |                      |        |                                              |
| Revenue                  | \$28,858.18    |  | \$208,478.05         |  | \$498,180.00         | \$289,701.95  |                      |        |                                              |
| Gross Profit             | \$28,858.18    |  | \$208,478.05         |  | \$498,180.00         |               |                      |        |                                              |
| Expenses                 |                |  |                      |  |                      |               |                      |        |                                              |
| Operating                |                |  |                      |  |                      |               |                      |        |                                              |
| Accounting Services      | 0.00           |  | 0.00                 |  | 25,500.00            | 25,500.00     |                      | 0.00%  |                                              |
| Advertising              | 0.00           |  | 247.80               |  | 1,500.00             | 1,252.20      |                      | 16.52% |                                              |
| Animal Control           | 111.33         |  | 823.30               |  | 3,500.00             | 2,676.70      |                      | 23.52% |                                              |
| Auditors                 | 0.00           |  | 0.00                 |  | 20,000.00            | 20,000.00     |                      | 0.00%  |                                              |
| City Administrator       | 2,240.11       |  | 8,329.51             |  | 50,000.00            | 41,670.49     |                      | 16.66% |                                              |
| City Council             | 1,582.84       |  | 4,294.97             |  | 23,000.00            | 18,705.03     |                      | 18.67% |                                              |
| Code Enforcement Officer | 0.00           |  | 0.00                 |  | 40,000.00            | 40,000.00     |                      | 0.00%  |                                              |
| Drug Testing             | 35.50          |  | 35.50                |  | 1,500.00             | 1,464.50      |                      | 2.37%  |                                              |
| Dues & Subscriptions     | 0.00           |  | 562.50               |  |                      | (562.50)      |                      | 0.00%  |                                              |
| Dues & Subscriptions     | 0.00           |  | 651.00               |  | 4,800.00             | 4,149.00      |                      | 13.56% |                                              |
| Election Expense         | 0.00           |  | 0.00                 |  | 10,000.00            | 10,000.00     |                      | 0.00%  |                                              |
| Flood Damage Control     | 0.00           |  | 0.00                 |  | 2,000.00             | 2,000.00      |                      | 0.00%  |                                              |
| Insurance- Workers Comp  | 949.17         |  | 949.17               |  |                      | (949.17)      |                      | 0.00%  |                                              |
| Kinney County District   | 2,939.04       |  | 2,939.04             |  | 25,000.00            | 22,060.96     |                      | 11.76% |                                              |
| Legal Fees               | 9,413.72       |  | 9,413.72             |  | 45,000.00            | 35,586.28     |                      | 20.92% |                                              |

Utility Fund  
Statement of Revenue and Expenditures

|                                   | Current Period<br>Dec 2024<br>Actual | Year-To-Date<br>Oct 2024<br>Actual | Annual Budget<br>Oct 2024<br>Sep 2025 | Annual Budget<br>Oct 2024<br>Sep 2025 | Oct 2024<br>Percent of<br>Budget |
|-----------------------------------|--------------------------------------|------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|
| <b>Revenue &amp; Expenditures</b> |                                      |                                    |                                       |                                       |                                  |
| <b>Revenue</b>                    |                                      |                                    |                                       |                                       |                                  |
| Applied Deposit                   | (587.00)                             | (915.00)                           |                                       | 915.00                                | 0.00%                            |
| Credit Card Service Fee           | 516.80                               | 1,420.34                           | 7,000.14                              | 5,579.80                              | 20.29%                           |
| Equipment Rental                  | 200.00                               | 200.00                             | 2,250.00                              | 2,050.00                              | 8.89%                            |
| FCMUD USDA Bond Reimbursement     | 0.00                                 | 0.00                               | 31,773.60                             | 31,773.60                             | 0.00%                            |
| Gas Sales                         | 8,449.20                             | 21,608.38                          | 135,000.00                            | 113,391.62                            | 16.01%                           |
| Gas Tax Revenue                   | 322.63                               | 819.09                             | 4,000.00                              | 3,180.91                              | 20.48%                           |
| Interest Income                   | 0.00                                 | 0.00                               | 50.00                                 | 50.00                                 | 0.00%                            |
| Landfill Revenue                  | 32,883.84                            | 89,319.00                          | 350,000.00                            | 260,681.00                            | 25.52%                           |
| Late Fee                          | 1,900.00                             | 4,360.00                           | 20,000.00                             | 15,640.00                             | 21.80%                           |
| Receipts                          | 0.00                                 | 4.50                               | 100.00                                | 95.50                                 | 4.50%                            |
| Reconnect Fee                     | 1,035.00                             | 1,495.00                           | 8,000.00                              | 6,505.00                              | 18.69%                           |
| Service Charge Fees               | 384.03                               | 1,319.94                           | 8,500.00                              | 7,180.06                              | 15.53%                           |
| Sewer Machine                     | 250.00                               | 325.00                             | 5,000.00                              | 4,675.00                              | 6.50%                            |
| Sewer Sales                       | 14,752.94                            | 41,879.74                          | 190,000.00                            | 148,120.26                            | 22.04%                           |
| Sewer Tap Fees                    | 0.00                                 | 0.00                               | 4,000.00                              | 4,000.00                              | 0.00%                            |
| Surcharge Fees                    | 10,353.00                            | 29,799.00                          | 130,000.00                            | 100,201.00                            | 22.92%                           |
| Water Sales- Agriculture          | 1,163.50                             | 1,518.50                           | 15,000.00                             | 13,481.50                             | 10.12%                           |
| Water Sales- Commercial           | 11,626.71                            | 35,587.63                          | 145,000.00                            | 109,412.37                            | 24.54%                           |
| Water Sales- Industrial           | 4,601.30                             | 13,230.80                          | 90,000.00                             | 76,769.20                             | 14.70%                           |
| Water Sales- Residential          | 21,058.13                            | 62,647.65                          | 225,000.00                            | 162,352.35                            | 27.84%                           |
| Water Tap Fees                    | 100.00                               | 100.00                             | 7,500.00                              | 7,400.00                              | 1.33%                            |
| <b>Revenue</b>                    | <b>\$109,010.08</b>                  | <b>\$304,719.57</b>                | <b>\$1,378,173.74</b>                 | <b>\$1,073,454.17</b>                 |                                  |
| <b>Gross Profit</b>               | <b>\$109,010.08</b>                  | <b>\$304,719.57</b>                | <b>\$1,378,173.74</b>                 |                                       |                                  |
| <b>Expenses</b>                   |                                      |                                    |                                       |                                       |                                  |
| Auto Gas Purchase                 | 3,429.91                             | 5,156.91                           | 30,000.00                             | 24,843.09                             | 17.19%                           |
| Bank Service Charge               | 0.00                                 | 0.00                               | 500.00                                | 500.00                                | 0.00%                            |
| Capital Outlay- Fleet Vehicles    | 4,162.11                             | 12,486.33                          | 49,956.00                             | 37,469.67                             | 24.99%                           |
| Capital Outlay - ZT Mower         | 285.29                               | 855.85                             | 3,500.00                              | 2,644.15                              | 24.45%                           |
| Catholic Protection               | 0.00                                 | 0.00                               | 500.00                                | 500.00                                | 0.00%                            |
| Certificate of Obligation         | 0.00                                 | 0.00                               | 1,200.00                              | 1,200.00                              | 0.00%                            |
| Contract Labor                    | 1,200.00                             | 3,600.00                           | 15,600.00                             | 12,000.00                             | 23.08%                           |
| Credit Card Service Fees          | 0.00                                 | 0.00                               | 1,800.00                              | 1,800.00                              | 0.00%                            |
| Deposit Refund                    | 293.00                               | 372.00                             |                                       | (372.00)                              | 0.00%                            |
| Garbage Gobbler/ Landfill         | 13,627.25                            | 28,306.25                          | 150,000.00                            | 121,693.75                            | 18.87%                           |
| Gasoline Expense                  | 976.71                               | 976.71                             |                                       | (976.71)                              | 0.00%                            |

Statement of Revenue and Expenditures

|  | Current Period |  | Year-To-Date |  | Annual Budget |  | Annual Budget |  | Oct 2024          |  |
|--|----------------|--|--------------|--|---------------|--|---------------|--|-------------------|--|
|  | Dec 2024       |  | Oct 2024     |  | Oct 2024      |  | Sep 2025      |  | Oct 2024          |  |
|  | Actual         |  | Actual       |  |               |  | Variance      |  | Percent of Budget |  |

Fund Balances

Beginning Fund Balance  
Net Change in Fund Balance  
Ending Fund Balance

|              |              |            |  |       |
|--------------|--------------|------------|--|-------|
| 1,159,325.58 | 1,078,406.17 |            |  | 0.00% |
| 37,046.15    | 117,965.56   | 180,217.74 |  | 0.00% |
| 1,196,371.73 | 1,196,371.73 |            |  | 0.00% |

Report Options

Fund: Utility Fund  
Period: 12/1/2024 to 12/31/2024  
Detail Level: Level 1 Accounts  
Display Account Categories: Yes  
Display Subtotals: Yes  
Revenue Reporting Method: Budget - Actual  
Expense Reporting Method: Budget - Actual  
Budget: UTILITY FUND BUDGET