



# City of Alpine

## Fiscal Year 2013-2014

### BUDGET COVER PAGE

**In accordance with Texas Senate Bill 656, 83rd Legislature, relating to providing transparency in the budget adoption process of municipalities and counties:**

**Statement of Increase/Decrease:** The City has adopted the Effective Tax Rate for Tax Year 2013 / Fiscal Year 2013-2014 Budget which provides a reduction in the Adopted Tax Rate – from 0.5423 in Tax Years 2010, 2011 and 2012 to the currently Adopted Tax Rate of 0.5385 for Tax Year 2013.

Total new taxable value from new property added to the tax roll this year is \$1,778,344. With the City adopting a tax rate equal to the Effective Tax Rate of 0.5385 per \$100 of value, the City will raise more tax revenue than the previous year. The amount of increase is estimated to be \$2,544 or a 0.18% increase over Tax Year 2012 / Fiscal Year 2012-2013 Budget.

**Property Tax Rate Comparison:**

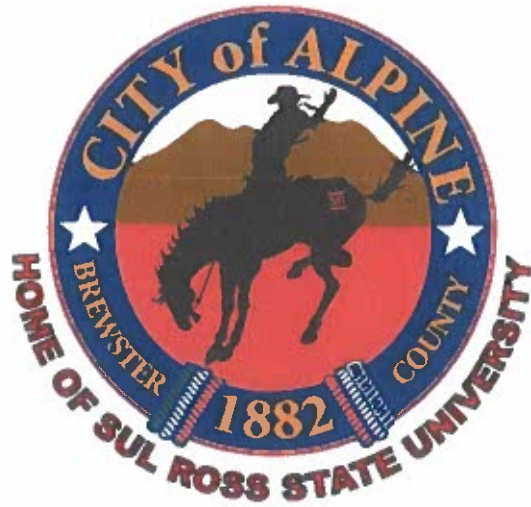
	<u>FY2013-2014</u>	<u>FY2012-2013</u>
Property Tax Rate:	0.538500/\$100	0.542300/\$100
Effective Tax Rate:	0.538500/\$100	0.550400/\$100
Effective Maintenance & Operations Tax Rate:	0.797600/\$100	0.795200/\$100
Rollback Tax Rate:	0.974700/\$100	1.091000/\$100
Debt Rate:	0.113300/\$100	0.232200/\$100

Total debt obligation for City of Alpine FY2013-2014 Budget secured by property taxes: \$292,233.

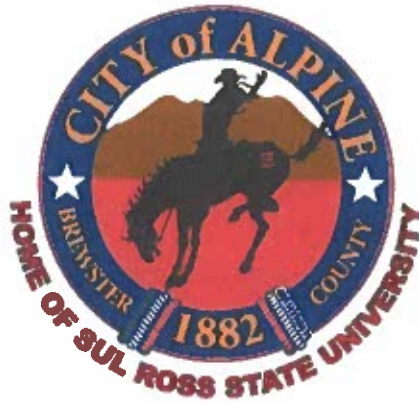
**The members of the governing body voted on the budget on September 17, 2013 as follows:**

FOR:	Angie Bermudez, Ward 1	Julian Gonzales, Ward 4
	Mike Davidson, Ward 2, Mayor Pro-Tem	Michael Castelli, Ward 5
	Jim Fitzgerald, Ward 3	

AGAINST:	NONE	PRESENT and not voting:	NONE
		ABSENT:	NONE



# **FY2013-2014 ADOPTED BUDGET**



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**City-Wide Totals**

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## Office of the City Manager

August 16, 2013

Honorable Mayor and City Council

In accordance with Texas Statutes and the City of Alpine Charter, Section 5.02, the annual budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014, is hereby submitted. The budget for Fiscal Year 2014 addresses Council priorities, current economic conditions, and follows good sound financial management policies. The budget not only maintains the current services for our residents, businesses, and visitors in the City, but also offers some opportunities to improve service levels.

### **Fiscal Year 2012**

Fiscal year 2012 has been a challenging year budget wise. Many of the funds have underperformed in what was originally estimated to be significant increases in revenue. Most of that underperformance was in the enterprise funds. The water, sewer, sanitation and gas department revenues were significantly down from both revenue estimates for FY 2013 but also from the previous year audited actuals. There are a number of factors in each fund, but for the most part, climatic issues such as rainfall and warm temperature have had an impact. To counteract this negative trend, the staff has been able to hold the line on expenses and thus keep the budget in balance.

One positive note has been the general improvement in sales tax. There has been an increase of 1% for the last 8 months of this Fiscal Year. With many events such as the Viva Big Bend Music Festival the local merchants have seen an increase in their sales, which will have an impact on future revenues. Adding to this will be the opening of new retail businesses providing additional revenue streams.

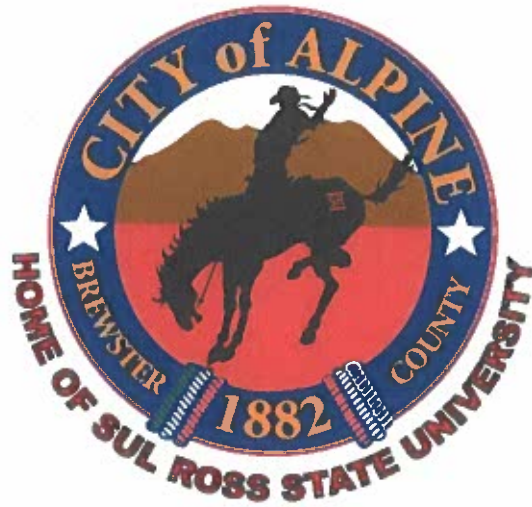
### **Fiscal Year 2013**

#### ***Financial Economic Outlook***

The economy is continuing to improve nationwide. The overall climate is one of slow growth with the exception of some industries such as oil and gas. Locally, the trend is much slower due to Alpine's reliance on tourism and providing services for that industry versus manufacturing and other industrial segments. There are a number of opportunities that can eventually lead to some growth in the service sector. Some of these include things such as a dependent living facility, new retail stores, and food establishments.

#### ***Budget Highlights***

The FY2014 budget has been one of the most difficult to undertake. Due to the less than stellar performance by the revenue stream last year, we have tried to realistically approach the revenues allowing for some of the funds to have a reduced level that more accurately portrays the effects of different factors.



# FY2014 ADOPTED BUDGET

## **CITY-WIDE TOTALS**



# FY2014 ADOPTED BUDGET

## **GENERAL FUND**

08/16/13  
 TIME: 11:14 AM

Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0001 GENERAL FUND							
0523 GF - Administrative Revenues							
1303 Beer & Wine Permits	I	2,615.00	2,760.00	2,877.50	3,500.00	3,500.00	7,700.00
1305 REZONING/VARIANCES	I	1,000.00	1,570.00	0.00	1,500.00	1,500.00	1,000.00
1306 PEDDLARS/SOLICITORS FEES	I	560.00	540.00	320.00	500.00	500.00	500.00
1400 Lease Proceeds Verizon Cell Tower	I			0.00	0.00	0.00	6,000.00
2104 COPIES/PUBLIC	I	102.00	238.00	123.49	150.00	150.00	150.00
5103 SALE OF WATER	I	660.00	407.00	0.00	1,000.00	1,000.00	500.00
5203 SERV CHRG/BAD CHECKS	I	535.00	350.00	525.00	500.00	500.00	500.00
5220 Discounts Earned (True Value)	I	3,893.00	2,305.00	3,095.23	2,500.00	2,500.00	3,000.00
7000 General Bank Acct 7082207 Interest	I	5,782.00	4,090.00	1,737.01	4,000.00	4,000.00	2,000.00
7100 INT-TEXSTAR BANK	I	3.00	109.00	94.26	0.00	0.00	100.00
7200 INT-INSURANCE ACCT	I	276.00	149.00	280.08	0.00	0.00	300.00
7300 INT-2011 PROCEEDS ACCT	I	0.00	218.00	36.17	0.00	0.00	30.00
9100 CO 2011 PROCEEDS	I	317,700.00	51.00	0.00	278,400.00	278,400.00	
9920 MISC INCOME/FEES	I	27,970.00	2,193.00	5,808.12-	3,000.00	3,000.00	3,000.00
GF - Administrative Revenues		361,096.00	14,980.00	3,280.62	295,050.00	295,050.00	24,780.00

Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0001 GENERAL FUND							
0531 GF - Police Revenues							
0600 REIMBURSEMENTS	I	0.00	0.00	2,607.18	0.00	0.00	
0900 LEASE-STATE COMPTROLLER	I	1,174.00	0.00	0.00	1,100.00	1,100.00	
1000 RESTITUTION INVEST EXPENSES	I	0.00	95.00	626.26	0.00	0.00	
1501 POLICE FINES	I	21,559.00	16,476.00	8,116.86	22,000.00	22,000.00	12,000.00
1507 POLICE ACCIDENT REPORTS	I	336.00	444.00	186.00	250.00	250.00	250.00
1615 ABANDONED VEHICLES & INT	I	10,111.00	13,086.00	15,070.86	9,000.00	9,000.00	12,000.00
1616 PD/FED EQUIT SHAR & INT	I	11,237.00	5,400.00	48,644.67	8,000.00	8,000.00	30,000.00
1700 SECURITY ALARMS	I	400.00	100.00	0.00	500.00	500.00	
9100 CO 2011 PROCEEDS	I	55,000.00	0.00	0.00	0.00	0.00	
GF - Police Revenues		99,817.00	35,601.00	75,251.83	40,850.00	40,850.00	54,250.00



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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0001 GENERAL FUND							
0535 GF - Code Enforcement Revenues							
1301 Plumbing Permit	I	0.00	0.00	539.00	0.00	0.00	6,500.00
1302 BUILDING PERMITS	I	31,700.00	17,345.00	18,613.99	20,000.00	20,000.00	18,000.00
1303 ELECTRICAL PERMITS	I	5,079.00	8,085.00	4,468.02	12,000.00	12,000.00	6,500.00
1304 IMPOUNDS	I	410.00	0.00	0.00	0.00	0.00	
1305 Moving Permit	I		0.00	0.00	0.00	0.00	1,300.00
1306 Sign Permit	I		0.00	0.00	0.00	0.00	400.00
GF - Code Enforcement Revenues		37,189.00	25,430.00	23,621.01	32,000.00	32,000.00	32,700.00

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Budget Workshop Assistant -- Account Listing

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Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
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REPORTING FUND: 0001 GENERAL FUND							
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0542 GF - Parks & Pool Revenues							
=====							
0706 Equipment Rental	I	500.00		0.00	0.00	0.00	
1100 SWIMMING POOL ADMISSIONS	I	2,206.00	394.00	7,407.21	2,500.00	2,500.00	6,180.00
1101 Concessions - Pool	I			87.76	0.00	0.00	500.00
1105 Pool Cash Drawer Overage (Shortage)	I			2.85	0.00	0.00	
1700 Events Security Revenue	I	0.00	150.00-	60.00-	500.00	500.00	500.00
1702 Furniture Rental - Civic Center	I			0.00	0.00	0.00	1,000.00
1703 Civic Center Rental	I	7,985.00	5,855.00	5,955.00	8,000.00	8,000.00	8,000.00
1900 PAVILION RENTAL	I	985.00	775.00	700.00	1,000.00	1,000.00	1,000.00
3900 SKATE PARK-DONATIONS & INT.	I	12.00	12.00	8.35	0.00	0.00	10.00
7500 POST OFFICE GRND LEASE	I	3,300.00	3,300.00	2,200.00	3,300.00	3,300.00	3,300.00
9100 CO 2011 PROCEEDS	I	94,000.00	0.00	0.00	84,000.00	84,000.00	
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GF - Parks & Pool Revenues		108,988.00	10,186.00	16,301.17	99,300.00	99,300.00	20,490.00
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Budget Workshop Assistant -- Account Listing

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Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Actual Exper Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0001 GENERAL FUND							
0548 GF - City Sales Tax Revenues							
0401 CITY SALES TAX	I	1,269,838.00	1,309,083.00	1,221,722.04	1,300,000.00	1,300,000.00	1,308,000.00
0402 ELECTRIC FRANCHISE TAX	I	53,321.00	55,746.00	47,096.28	60,000.00	60,000.00	57,000.00
0403 TELEPHONE FRANCHISE TAX	I	30,214.00	28,730.00	20,616.64	35,000.00	35,000.00	27,000.00
0404 T.V. CABLE FRANCHISE TAX	I	14,998.00	14,022.00	12,646.87	15,000.00	15,000.00	13,000.00
0406 Mixed Beverage Tax	I	10,681.00	10,609.00	13,715.50	10,000.00	10,000.00	14,000.00
GF - City Sales Tax Revenues		1,379,052.00	1,418,190.00	1,315,797.33	1,420,000.00	1,420,000.00	1,419,000.00

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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0001 GENERAL FUND							
0620 GF - Non Departmental Expenses							
0202 Group Insurance	E	296,340.00	146,500.00	0.00	0.00	0.00	10,000.00
0205 Workmans Comp All GF Depts.	E	0.00	0.00	9,586.53	0.00	0.00	
1101 ELECTRICITY - ALL GF DEPTS.	E	125,242.00	154,550.00	94,260.16	160,000.00	160,000.00	13,500.00
1102 GAS - ALL GF DEPTS.	E	7,711.00	8,122.00	11,046.72	13,500.00	13,500.00	40,000.00
1301 Insurance-General & Liability	E	36,809.00	35,296.00	30,977.92	40,000.00	40,000.00	2,000.00
1302 Insurance-Property/Fire/EC	E	0.00	0.00	1,863.00	0.00	0.00	4,000.00
1303 Insurance-Auto/Collision/Mobile	E	0.00	0.00	3,301.11	0.00	0.00	10,000.00
1400 CUSTODIAL SERVICE-GF DEPTS	E	11,097.00	11,275.00	8,887.50	12,500.00	12,500.00	5,000.00
1401 JANITORIAL SUPPLIES	E	5,062.00	5,417.00	3,679.76	7,500.00	7,500.00	14,000.00
1500 COPY EXPENSE-ALL GF DEPTS	E	7,914.00	10,936.00	11,616.04	15,000.00	15,000.00	
1601 TELEPHONE - ALL GF DEPTS.	E	51,968.00	52,492.00	53,848.93	45,000.00	45,000.00	
1602 MAILING - ALL GF DEPTS.	E	14,475.00	13,546.00	10,258.89	15,000.00	15,000.00	
1700 COMPUTER ASST -ALL GF DEPTS	E	8,343.00	9,000.00	8,132.48	9,500.00	9,500.00	
1801 DUES/SUB/MEM -ALL GF DEPTS.	E	7,349.00	7,359.00	7,622.13	8,000.00	8,000.00	
1802 PUB/NOT/ADV - ALL GF DEPTS.	E	8,912.00	6,158.00	3,338.17	8,500.00	8,500.00	
1900 PRINTING - ALL GF DEPTS.	E	4,993.00	4,736.00	3,126.37	5,000.00	5,000.00	
2101 AMBULANCE SUBSIDY	E	84,000.00	84,000.00	77,000.00	84,000.00	84,000.00	
2102 LIBRARY SUBSIDY	E	40,000.00	40,000.00	36,666.63	40,000.00	40,000.00	
2103 Marathon Library Subsidy	E	5,000.00	5,000.00	0.00	0.00	0.00	
2104 FAMILY CRISIS CENTER	E	7,500.00	7,500.00	6,875.00	7,500.00	7,500.00	
2105 CHILDRENS ADVOCACY CENTER	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
2120 CONTINGENCY	E	1,971.00	1,431.00	0.00	0.00	0.00	
2121 CONSULTING (GIS)	E	7,918.00	1,000.00	1,354.74	10,000.00	10,000.00	
2122 REDISTRICKING	E	7,500.00	6,000.00	0.00	7,000.00	7,000.00	
2200 ELECTION EXPENSE	E	7,506.00	7,364.00	4,578.04	8,000.00	8,000.00	
2300 EMPLOYEE RELATIONS	E	9,761.00	6,887.00	5,926.72	8,000.00	8,000.00	
2301 PUBLIC RELATIONS	E	6,802.00	6,901.00	2,635.51	8,000.00	8,000.00	
6820 Bond Issuance Expense	E	53,127.00		0.00	0.00	0.00	
6900 AUDIT	E	16,850.00	19,825.00	33,112.50	25,000.00	25,000.00	
7000 CODE RED SERVICES	E	9,718.00	3,116.00	4,450.00	3,750.00	3,750.00	
7400 Prior Acct: ALL CO PAYMENTS GEN	E	1,992,540.00	289,483.00	269,481.53	316,700.00	316,700.00	
7401 Prior Acct: All CO Interest Paymen	E	142,561.00		0.00	0.00	0.00	
7402 Principal - CO Series 2011	E			0.00	0.00	0.00	
7403 Interest - CO Series 2011	E			0.00	0.00	0.00	
7404 Principal - GO Ref Bond Series 2011	E			0.00	0.00	0.00	
7405 Interest - GO Ref Bond Series 2011	E			0.00	0.00	0.00	
7900 CO HANDLING FEES	E	4,800.00	1,800.00	1,800.00	7,500.00	7,500.00	
8000 BANK NOTES-PUMPER TRUCK	E	0.00	29,753.00	29,752.70	29,800.00	29,800.00	

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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0001 GENERAL FUND							
0622 GF - City Council Expenses							
0101 SALARIES	E	6,225.00	6,400.00	6,050.00	6,300.00	6,300.00	7,500.00
0103 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	377.00	490.00	462.81	500.00	500.00	665.00
0202 HEALTH INSURANCE	E	0.00	0.00	1.42	0.00	0.00	
0204 UNEMPLOYMENT	E	10.00	16.00	8.90	10.00	10.00	
0205 INS - WORKMEN'S COMP	E	13.00	15.00	12.75	15.00	15.00	
0501 SUPPLIES	E	3,191.00	5,375.00	2,916.51	5,000.00	5,000.00	3,000.00
1302 Liability Insurance Errors & Omissi	E	0.00	0.00	2,806.50	0.00	0.00	2,950.00
1500 TRAVEL & TRAINING	E	35,515.00	44,378.00	32,156.81	35,000.00	35,000.00	30,030.00
2120 Contingency	E	69.00	703.00	32,197.50	500,525.00	500,525.00	
2121 Legal Expenses	E	14,312.00	10,390.00	1,931.25	10,000.00	10,000.00	60,000.00
GF - City Council Expenses		59,712.00	67,767.00	78,544.45	557,350.00	557,350.00	104,145.00

Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0001 GENERAL FUND							
0632 GF - Fire Dept. Expenses							
0203 RETIREMENT	E	5,736.00	6,324.00	7,180.00	7,000.00	7,000.00	7,500.00
0503 SUPPLIES	E	9,409.00	7,563.00	2,259.76	10,000.00	10,000.00	5,000.00
0700 MAINT - EQUIPMENT	E	13,736.00	10,641.00	1,714.71	15,000.00	15,000.00	7,000.00
0701 MAINT-VEHICLES	E	11,403.00	7,116.00	1,227.27	10,000.00	10,000.00	4,000.00
0706 MAINT - BUILDING	E	1,446.00	1,936.00	754.14	1,500.00	1,500.00	1,500.00
0708 FIRE SAFETY INSPEC	E	258.00	454.00	0.00	500.00	500.00	500.00
0900 FUEL & OIL	E	13,312.00	8,253.00	3,564.77	10,000.00	10,000.00	7,000.00
1101 Electricity	E			0.00	0.00	0.00	1,090.00
1500 TRAVEL & TRAINING	E	4,463.00	2,165.00	929.57	5,000.00	5,000.00	3,000.00
2700 Telephone Expense	E			0.00	0.00	0.00	2,400.00
2750 Cell Phone Expense	E			0.00	0.00	0.00	2,400.00
2800 Drug Testing	E	0.00	0.00	0.00	0.00	0.00	300.00
3702 FIRE CALLS	E	41,531.00	30,160.00	30,100.00	39,000.00	39,000.00	35,000.00
9002 Cap Imp Air Packs	E	260,756.00		0.00	0.00	0.00	
GF - Fire Dept. Expenses		362,050.00	74,612.00	47,730.22	98,000.00	98,000.00	76,690.00

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Budget Workshop Assistant -- Account Listing

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Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0001 GENERAL FUND							
0635 GF - Code Enforcement Expenses							
0101 SALARIES	E	62,964.00	62,117.00	55,272.00	65,300.00	65,300.00	65,300.00
0103 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	4,576.00	4,510.00	4,017.38	5,000.00	5,000.00	5,000.00
0202 INSURANCE-GROUP	E	6,740.00	8,550.00	7,483.98	8,500.00	8,500.00	7,525.00
0203 RETIREMENT	E	2,065.00	969.00	658.96	800.00	800.00	800.00
0204 UNEMPLOYMENT	E	72.00	261.00	8.99	300.00	300.00	300.00
0205 INS-WORKERS COMP	E	487.00	417.00	289.43	450.00	450.00	475.00
0501 SUPPLIES	E	4,401.00	4,429.00	2,324.79	4,000.00	4,000.00	2,000.00
0701 MAINT-VEHICLE	E	2,402.00	359.00	809.28	1,000.00	1,000.00	1,000.00
0900 FUEL & OIL	E	1,754.00	2,017.00	1,160.69	1,500.00	1,500.00	1,500.00
1500 TRAVEL & TRAINING	E	4,814.00	7,599.00	3,590.85	5,000.00	5,000.00	3,500.00
2000 VEHICLE ABATEMENT	E	0.00	0.00	0.00	0.00	0.00	
2100 ENFORCEMENT CLEAN UP	E	0.00	0.00	0.00	0.00	0.00	2,000.00
2120 Contingency	E	0.00	0.00	250.00	500.00	500.00	
2700 Telephone Expense	E			0.00	0.00	0.00	750.00
2750 Cell Phone Expense	E			0.00	0.00	0.00	
9000 CAP IMP/CAMERA	E	6,050.00	0.00	0.00	0.00	0.00	1,200.00
GF - Code Enforcement Expenses		96,325.00	91,228.00	75,866.35	92,350.00	92,350.00	91,350.00

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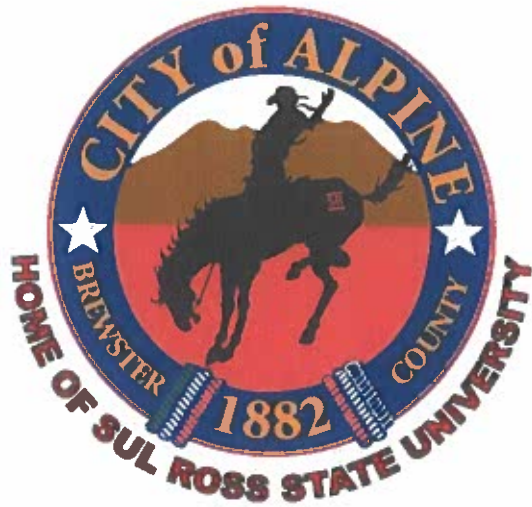
Budget Workshop Assistant -- Account Listing

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Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0001 GENERAL FUND							
0638 GF - Animal Control Expenses							
0101 SALARIES	E	89,354.00	92,889.00	79,850.15	94,100.00	94,100.00	94,100.00
0103 OVERTIME	E	10,776.00	5,702.00	4,529.49	8,500.00	8,500.00	4,000.00
0201 SOCIAL SECURITY	E	7,512.00	7,437.00	6,365.83	7,850.00	7,850.00	7,850.00
0202 INSURANCE-GROUP	E	17,211.00	23,275.00	22,219.45	25,500.00	25,500.00	22,440.00
0203 RETIREMENT	E	2,794.00	1,284.00	908.91	1,150.00	1,150.00	1,150.00
0204 UNEMPLOYMENT	E	389.00	1,027.00	99.96	1,100.00	1,100.00	1,100.00
0205 INS-WORKMEN'S COMP	E	1,964.00	2,146.00	1,692.10	2,500.00	2,500.00	2,500.00
0501 SUPPLIES	E	4,945.00	4,040.00	3,738.69	6,000.00	6,000.00	5,000.00
0700 MAINT - EQUIPMENT	E	209.00	3,406.00	1,060.70	3,000.00	3,000.00	2,000.00
0701 MAINT-VEHICLE	E	1,562.00	5,230.00	621.20	3,000.00	3,000.00	1,500.00
0900 FUEL & OIL	E	5,015.00	6,886.00	3,173.37	8,000.00	8,000.00	5,000.00
1101 Electricity	E			0.00	0.00	0.00	5,095.00
1500 TRAVEL & TRAINING	E	5,343.00	4,909.00	4,672.00	7,000.00	7,000.00	4,000.00
2120 Contingency	E	294.00	300.00	62.50	500.00	500.00	
2700 Telephone Expense	E			0.00	0.00	0.00	3,100.00
2750 Cell Phone Expense	E			0.00	0.00	0.00	3,600.00
3200 ANIMAL CARE	E	14,556.00	15,659.00	14,232.75	14,000.00	14,000.00	14,000.00
3301 MAINT-BUILDING	E	5,602.00	5,657.00	6,075.79	5,000.00	5,000.00	5,000.00
3400 OFFICER CARE-MEDICAL	E	586.00	325.00	0.00	1,000.00	1,000.00	1,000.00
9001 CAP IMPROVEMENT CO 2009 PROCEEDS	E	738,150.00	1,537.00	0.00	0.00	0.00	
9002 CAP IMPROVEMENT CO 2011 PROCEEDS	E	150,013.00	0.00	0.00	0.00	0.00	
GF - Animal Control Expenses		1,056,275.00	181,709.00	149,302.89	188,200.00	188,200.00	182,435.00



Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0001 GENERAL FUND						
0644 GF - Streets Expenses						
0101 SALARIES	E	329,270.00	298,553.00	295,062.14	366,100.00	350,200.00
0103 OVERTIME	E	16,605.00	11,519.00	13,746.52	10,000.00	9,000.00
0201 SOCIAL SECURITY	E	26,005.00	23,056.00	22,943.82	28,800.00	28,800.00
0202 INSURANCE - GROUP	E	60,165.00	66,473.00	65,406.74	85,000.00	74,800.00
0203 RETIREMENT	E	11,345.00	4,659.00	3,542.86	4,550.00	4,550.00
0204 UNEMPLOYMENT	E	720.00	2,777.00	349.95	2,700.00	2,700.00
0205 INS - WORKMEN'S COMP	E	24,357.00	19,225.00	15,815.94	24,600.00	24,600.00
0501 SUPPLIES	E	10,261.00	9,784.00	9,016.53	10,000.00	10,000.00
0700 MAINT - EQUIPMENT	E	13,894.00	23,274.00	20,607.50	15,000.00	20,000.00
0701 MAINT - VEHICLES	E	15,738.00	9,631.00	18,963.78	22,000.00	20,000.00
0706 MAINT - BUILDINGS	E	6,350.00	6,008.00	3,563.66	6,000.00	6,000.00
0708 FIRE SAFETY INSPEC	E	830.00	443.00	0.00	1,000.00	1,000.00
0718 STREET SIGNS	E	4,626.00	5,520.00	7,127.65	6,000.00	6,000.00
0719 Street Maintenance Materials	E	11,429.00	35,255.00	4,840.69	15,000.00	14,000.00
0900 FUEL	E	30,126.00	25,936.00	18,715.99	20,000.00	20,000.00
0901 OIL	E	2,072.00	1,180.00	120.11	4,000.00	2,000.00
1101 Electricity	E			0.00	0.00	68,640.00
1500 TRAVEL & TRAINING	E	4,850.00	2,945.00	2,793.37	3,000.00	3,000.00
2120 Contingency	E	25,202.00	451.00	174.50	500.00	500.00
2700 Telephone Expense	E			0.00	0.00	1,800.00
2750 Cell Phone Expense	E			0.00	0.00	3,600.00
2800 Drug Testing	E	0.00	0.00	0.00	0.00	350.00
8100 EASEMENT/ROAD SEAL (ANNUAL)	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
9000 CAP IMPROVEMENT STREETS	E	307,382.00	110,326.00	59,307.54	100,000.00	60,000.00
9001 CAP IMPROVEMENT CO 2009	E	1,349.00	2,400.00	0.00	0.00	
9002 CO 2011 6TH STREET	E	15,300.00	0.00	0.00	0.00	
9003 CO 2011 FEMA MATCH	E	0.00	0.00	0.00	0.00	
9004 CO 2011 EQUIPMENT	E	854.00	4,500.00	0.00	33,000.00	
9101 CAP IMPROVEMENT DISTRIBUTOR PAYMENT	E	16,528.00	16,528.00	0.00	16,550.00	
9201 CAP IMPROVEMENT CHIPPER PAYMENTS	E	23,112.00	23,111.00	0.00	23,150.00	
9202 CAP IMPROVEMENT ROLLER PAYMENTS	E	19,833.00	9,917.00	0.00	20,000.00	10,000.00
9203 CAP IMPROVEMENT ZIPPER PAYMENTS	E	19,476.00	19,476.00	0.00	0.00	
9204 CAP IMPROVEMENT DUMP TRUCKS	E	0.00	132,388.00	0.00	0.00	
GF - Streets Expenses		998,679.00	866,335.00	563,099.29	817,950.00	742,540.00



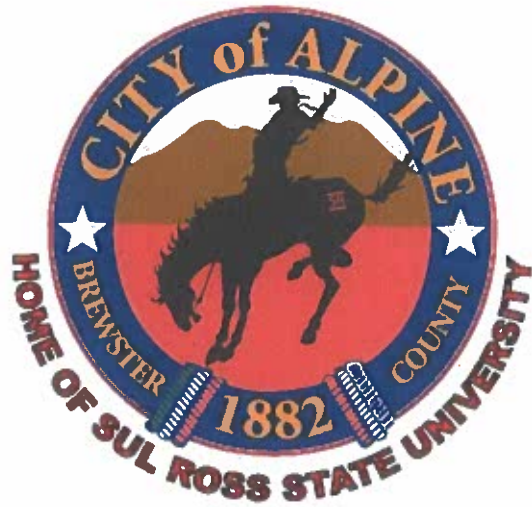
# FY2014 ADOPTED BUDGET

## **AIRPORT FUND**

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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0005 AIRPORT FUND							
0527 Airport Revenues							
1602 FUEL SALES	I	606,065.00	633,544.00	432,233.31	595,000.00	595,000.00	550,000.00
1603 Oil Sales	I			22.73	0.00	0.00	
1604 Map Sales	I			0.00	0.00	0.00	
1702 GROUND LEASE (HANGER)	I	6,837.00	7,478.00	8,977.92	9,700.00	9,700.00	11,275.00
5000 NADIN ZLINK GRANT	I	0.00	0.00	0.00	0.00	0.00	
5100 TXDOT RAMP GRANT	I	3,759.00	0.00	0.00	3,500.00	3,500.00	
5200 DONATIONS/REFUNDS	I	0.00	0.00	16,416.00	0.00	0.00	
Airport Revenues		616,661.00	641,022.00	457,649.96	608,200.00	608,200.00	561,275.00



# FY2014 ADOPTED BUDGET

## **ENTERPRISE FUNDS**

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Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0004 ENTERPRISE FUND							
0551 Interest Revenues & SWTMG Earnings							
=====							
0500 SWTMG Earnings	I		357,074.00	0.00	0.00	0.00	0.00
7100 99A I&S INTEREST	I	1.00	0.00	0.00	0.00	0.00	0.00
7600 CO 05 I&S INTEREST	I	14.00	6.00	2.49	0.00	0.00	0.00
7700 EDWARD JONES CD INTEREST	I	109.00	49.00	0.00	0.00	0.00	0.00
9000 Overage in Cash Drawer	I			0.00	0.00	0.00	0.00
-----		124.00	357,129.00	2.49	0.00	0.00	0.00
Interest Revenues & SWTMG Earnings							

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Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0004 ENTERPRISE FUND							
0554 Sewer Revenues							
0602 SEWER BILLING	I	665,514.00	705,714.00	546,964.16	700,000.00	700,000.00	715,000.00
0605 LIQUID SEWAGE DUMPING FEE	I	190.00	10.00	10.00	500.00	500.00	500.00
0606 Sewer Tap Fees	I			0.00	0.00	0.00	8,000.00
0610 Sewer Line Extension Fees	I	125.00	15.00	0.00	0.00	0.00	800.00
0700 BORDER PATROL	I			275.00-	0.00	0.00	
7700 1997 CO INTEREST	I	2.00	0.00	0.00	0.00	0.00	
8000 WC SALARY REIMB	I	0.00	0.00	0.00	0.00	0.00	
9100 CO 2011 PROCEEDS	I	0.00	0.00	0.00	170,000.00	170,000.00	
Sewer Revenues		665,831.00	705,739.00	546,699.16	870,500.00	870,500.00	724,300.00

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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0004 ENTERPRISE FUND							
0651 EF Non Departmental Expenses							
0205 Workmans Comp All EF Depts	E	0.00	0.00	4,867.00	0.00	0.00	5,000.00
1101 ELECTRICITY - ALL EF DEPTS.	E	173,829.00	162,743.00	123,578.09	160,000.00	160,000.00	
1102 GAS - ALL EF DEPTS.	E	7,711.00	8,311.00	8,308.75	13,500.00	13,500.00	10,000.00
1301 INSURANCE	E	11,769.00	10,921.00	8,650.51	40,000.00	40,000.00	14,960.00
1303 Auto & Property Liability Insurance	E	0.00	0.00	2,459.41	0.00	0.00	3,000.00
1400 CUSTODIAL SERVICE-EF DEPTS	E	11,091.00	10,905.00	9,072.50	12,500.00	12,500.00	10,000.00
1401 JANITORIAL SUPPLIES	E	3,754.00	2,442.00	1,326.81	7,500.00	7,500.00	3,000.00
1500 COPY EXPENSE-ALL EF DEPTS	E	7,750.00	10,544.00	4,890.69	15,000.00	15,000.00	6,000.00
1601 TELEPHONE - ALL EF DEPTS.	E	30,809.00	43,274.00	32,226.12	45,000.00	45,000.00	
1602 MAILING - ALL EF DEPTS.	E	12,959.00	14,176.00	10,266.80	15,000.00	15,000.00	12,500.00
1700 COMPUTER ASST -ALL EF DEPTS	E	8,944.00	9,135.00	7,808.12	9,500.00	9,500.00	12,000.00
1801 DUES/SUB/MEM -ALL EF DEPTS.	E	7,225.00	6,753.00	1,877.45	8,000.00	8,000.00	5,000.00
1802 PUB/NOT/ADV - ALL EF DEPTS.	E	8,605.00	5,362.00	3,534.51	8,500.00	8,500.00	6,000.00
1900 PRINTING - ALL EF DEPTS.	E	4,794.00	3,400.00	3,121.28	5,000.00	5,000.00	5,000.00
6900 AUDIT	E	16,850.00	19,825.00	33,112.50	25,000.00	25,000.00	35,000.00
7400 Prior Acct:ALL CO PAYMENTS ENT	E	0.00	94,046.00	301,651.13	401,200.00	401,200.00	
7401 Prior Acct: All CO Pmts - Interest	E	140,257.00		0.00	0.00	0.00	
9000 Underage (Overage) in Cash Drawer	E			58.75	0.00	0.00	
EF Non Departmental Expenses		446,347.00	401,837.00	556,810.42	765,700.00	765,700.00	127,460.00

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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0004 ENTERPRISE FUND							
9600 CIP - FIRE HYDRANTS	E	0.00	0.00	0.00	0.00	0.00	0.00
9700 HOLIDAY INN EXPRESS	E	0.00	4,600.00	5,551.16	0.00	0.00	6,000.00
9800 CIP - Vehicles	E	0.00	0.00	0.00	0.00	0.00	50,000.00
9801 Principal - RB W&S Series 2003A	E						65,000.00
9802 Interest - RB W&S Series 2003A	E						26,380.00
9803 Principal - CO Series 2005 TWDB	E						138,000.00
9804 Interest - CO Series 2005 TWDB	E						
9805 Principal - CO Series 2011	E						19,800.00
9806 Interest - CO Series 2011	E						20,990.00
9807 Principal - GO Ref Bond Series 2011	E						128,000.00
9808 Interest - GO Ref Bond Series 2011	E						32,220.00
Water Expenses		898,715.00	831,669.00	486,139.56	885,400.00	885,400.00	1,396,010.00



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Budget Workshop Assistant -- Account Listing

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Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0004 ENTERPRISE FUND							
0655 Sanitation / Recycle Expenses							
0100 San/Recy - Overhead Transfer to GF	E	0.00	0.00	0.00	0.00	0.00	183,500.00
0101 SALARIES	E	18,968.00	25,905.00	23,560.79	28,400.00	28,400.00	28,200.00
0103 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	1,451.00	1,982.00	1,802.42	2,200.00	2,200.00	2,200.00
0202 INSURANCE - GROUP	E	0.00	0.00	23.11	0.00	0.00	500.00
0204 UNEMPLOYMENT	E	95.00	511.00	27.41	550.00	550.00	500.00
0205 INS - WORKMEN'S COMP	E	221.00	662.00	503.01	100.00	100.00	500.00
0604 Sanitation Sales Tax Remitted to St	E	96,255.00	101,626.00	97,613.83	97,500.00	97,500.00	102,000.00
1101 Electricity	E			55.50	0.00	0.00	290.00
2700 Telephone Expense	E			0.00	0.00	0.00	
2750 Cell Phone Expense	E			0.00	0.00	0.00	
4902 TCEQ/SOLID WSTE(QTR-#2197)	E	15,130.00	15,801.00	12,994.94	16,000.00	16,000.00	16,000.00
5000 WASTE/RECYCLE COLL FEES	E	1,105,742.00	1,126,027.00	915,158.24	1,128,000.00	1,128,000.00	1,083,000.00
8000 KEEP ALPINE BEAUTIFUL (GBG)	E	0.00	0.00	6,014.66	0.00	0.00	33,820.00
9500 Depreciation Expense - Sanitation	E	0.00	0.00	0.00	0.00	0.00	
Sanitation / Recycle Expenses		1,237,862.00	1,272,514.00	1,057,753.91	1,272,750.00	1,272,750.00	1,450,510.00

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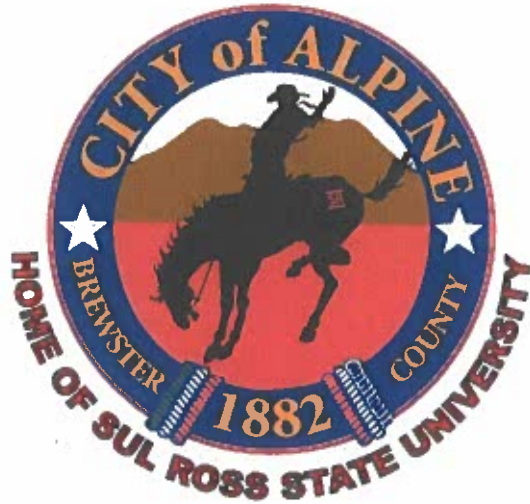
Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0008 GAS DEPT							
0558 Gas Revenues							
0100 Natural Gas Sales	I	0.00	997,444.00	0.00	2,646,000.00	2,646,000.00	
0110 Natural Gas Sales - Alpine	I			1,368,618.63	0.00	0.00	1,587,000.00
0120 Natural Gas Sales - Ft. Davis	I			280,566.64	0.00	0.00	302,000.00
0200 Service Fees - Alpine	I	0.00	6,105.00	15,274.00	10,000.00	10,000.00	15,000.00
0201 Service Fees - Ft. Davis	I			1,775.00	0.00	0.00	2,000.00
0240 New Service Tap Fees-Alpine	I			500.00	0.00	0.00	500.00
0241 New Service Tap Fees - Ft. Davis	I			0.00	0.00	0.00	250.00
0250 Penalty Fees - Alpine	I			9,796.79	12,600.00	12,600.00	9,500.00
0251 Penalty Fees - Ft. Davis	I			1,574.73	2,400.00	2,400.00	1,500.00
0300 PENALTY INCOME	I	0.00	9,691.00				
0400 MISC. INCOME	I	0.00	520.00-	472.70	15,000.00	15,000.00	500.00
0401 GAS BANK ACCT INT	I	0.00	840.00	1,701.22	0.00	0.00	1,800.00
0500 Sales Taxes Collected	I	0.00	32,463.00	32,929.73	50,000.00	50,000.00	50,000.00
Gas Revenues		0.00	1,046,023.00	1,713,209.44	2,736,000.00	2,736,000.00	1,970,050.00

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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0008 GAS DEPT							
0658 Gas Expenses							
0100 Gas - Overhead Transfer to GF	E			0.00	0.00	0.00	173,030.00
0101 SALARIES	E	0.00	158,658.00	316,360.25	352,100.00	352,100.00	385,600.00
0102 MANAGER	E	0.00	36,000.00	0.00	0.00	0.00	
0103 OVERTIME	E	0.00	41,822.00	52,141.80	40,000.00	40,000.00	30,000.00
0104 HOLIDAY PAY	E	0.00	0.00	0.00	0.00	0.00	
0105 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	0.00	17,756.00	27,075.71	30,000.00	30,000.00	31,000.00
0202 INSURANCE - GROUP	E	0.00	33,173.00	69,397.02	76,500.00	76,500.00	67,320.00
0203 RETIREMENT	E	0.00	2,177.00	4,214.13	4,600.00	4,600.00	4,800.00
0204 UNEMPLOYMENT	E	0.00	2,579.00	276.54	2,700.00	2,700.00	1,000.00
0205 INS - WORKMEN'S COMP	E	0.00	5,232.00	7,330.74	10,200.00	10,200.00	10,200.00
0400 Natural Gas Purchases - Combined	E	0.00	151,005.00	387,708.62	840,000.00	840,000.00	
0410 Natural Gas Purchases - Alpine	E			141,647.79	0.00	0.00	680,000.00
0420 Natural Gas Purchases - Ft. Davis	E			22,106.90	0.00	0.00	130,000.00
0500 UNIFORM EXPENSE	E	0.00	4,642.00	5,192.44	6,000.00	6,000.00	6,000.00
0600 EQUIPMENT MAINT.	E	0.00	8,913.00	14,149.16	14,000.00	14,000.00	14,000.00
0701 VEHICLE MAINT	E	0.00	14,920.00	13,236.81	12,000.00	12,000.00	12,000.00
0800 CP & METER MAINT	E	0.00	22,669.00	21,360.63	20,000.00	20,000.00	18,000.00
0900 FUEL & OIL	E	0.00	18,622.00	23,471.17	35,000.00	35,000.00	30,000.00
1100 METERS	E	0.00	4,580.00	8,993.92	5,000.00	5,000.00	30,000.00
1101 Electricity	E			636.89	0.00	0.00	6,160.00
1200 Distribution System Maint	E	0.00	64,277.00	31,578.20	20,000.00	20,000.00	35,000.00
1300 FIELD SUPPLIES	E	0.00	11,911.00	23,461.47	20,000.00	20,000.00	25,000.00
1400 EQUIPMENT RENTAL	E	0.00	3,996.00	6,439.47	10,000.00	10,000.00	6,000.00
1500 SAFETY EQUIPMENT	E	0.00	2,214.00	1,055.54	7,500.00	7,500.00	4,000.00
1600 POSTAGE/FREIGHT	E	0.00	6,730.00	10,358.51	10,500.00	10,500.00	10,000.00
1650 Copy Expense	E			1,213.96	0.00	0.00	1,500.00
1700 COLLECTION EXPENSE	E	0.00	34.00	0.00	6,500.00	6,500.00	1,000.00
1800 PENALTIES/FINES	E	0.00	0.00	0.00	600.00	600.00	
1900 TRAVEL & TRAINING	E	0.00	3,492.00	6,215.51	10,000.00	10,000.00	7,000.00
2000 LEGAL	E	0.00	0.00	0.00	10,000.00	10,000.00	
2100 AUDIT	E	0.00	0.00	0.00	8,000.00	8,000.00	10,000.00
2124 Provision for Bad Debt	E			7,557.00	0.00	0.00	
2200 CONSULTING FEES	E	0.00	55,262.00	34,099.02	107,500.00	107,500.00	82,360.00
2300 RR COMMISSION FEES	E	0.00	0.00	2,308.50	6,000.00	6,000.00	3,000.00
2400 DIG TESS	E	0.00	556.00	513.95	5,000.00	5,000.00	1,500.00
2500 TML INS/TMP	E	0.00	0.00	0.00	10,000.00	10,000.00	
2600 Certification Expense	E	0.00	0.00	0.00	10,000.00	10,000.00	15,000.00



# FY2014 ADOPTED BUDGET

## **TOURISM FUND**

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Budget Workshop Assistant -- Account Listing

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 PREPARER: 0004

Account Number and Title	T C	Actual Exper FY 2011	Actual Exper FY 2012	Actual Exper FY 2013	Exper Amended Budget FY 2013	Org Budget FY 2013	Prop Budget FY 2014
REPORTING FUND: 0006 Tourism HOT Fund							
0556 Promotion & Tourism Revenues							
0407 PREVIOUS YEAR HOT	I	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
0408 HOT HOTEL OCCUPANCY TAX	I	0.00	0.00	0.00	375,000.00	375,000.00	380,000.00
0410 HOT INTEREST ACCT #7082339	I	1,709.00	1,362.00	963.86	0.00	0.00	
0501 HOT - ALPINE INN	I	1,828.00	7,626.00	8,669.80	0.00	0.00	
0502 HOT - ANTELOPE LODGE	I	10,947.00	9,072.00	8,224.65	0.00	0.00	
0503 HOT - BEST WESTERN ALPINE CLASSIC	I	60,876.00	57,378.00	48,106.31	0.00	0.00	
0504 HOT - HIGHLAND INN	I	8,106.00	10,575.00	1,188.45	0.00	0.00	
0505 HOT - THE HOLLAND HOTEL	I	32,226.00	21,046.00	39,333.10	0.00	0.00	
0506 HOT - LA LOMA INN	I	0.00	4,878.00	0.00	0.00	0.00	
0507 HOT - MOTEL BIEN VENIDO	I	3,846.00	3,344.00	3,565.00	0.00	0.00	
0508 HOT - OAK TREE INN	I	10,374.00	7,978.00	8,231.87	0.00	0.00	
0511 HOT - SUNDAY HOUSE MOTOR INN	I	27,396.00	23,466.00	19,879.94	0.00	0.00	
0512 HOT - THE WHITE HOUSE INN	I	110.00	41.00	35.00	0.00	0.00	
0513 HOT - THE MAVERICK INN	I	14,559.00	17,079.00	23,350.21	0.00	0.00	
0514 HOT - RAMADA ALPINE	I	60,339.00	45,856.00	28,672.98	0.00	0.00	
0515 HOT - ALPINE GUEST LOFTS	I	4,327.00	3,523.00	0.00	0.00	0.00	
0516 HOT - HAMPTON INN	I	101,674.00	98,767.00	98,096.27	0.00	0.00	
0517 HOT - BREWSTER CO. LODGING	I	759.00	595.00	192.06	0.00	0.00	
0518 HOT - CASA VIDA	I	1,124.00	1,494.00	1,664.89	0.00	0.00	
0519 HOT - HOLIDAY INN EXPRESS	I	0.00	34,975.00	77,103.72	0.00	0.00	
0520 HOT - STONE HOUSE	I	0.00	249.00	699.02	0.00	0.00	
Promotion & Tourism Revenues		340,200.00	349,304.00	367,977.13	475,000.00	475,000.00	480,000.00